# UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS <br> EASTERN DIVISION 

## UNITED STATES OF AMERICA <br> Plaintiff, <br> vs. <br> MICHAEL E. KELLY <br> Defendant. <br> Case No. 06 CR 964 <br> Hon. Ronald A. Guzman <br> MOTION AND MEMORANDUM FOR DISTRIBUTION OF RESTITUTION FUND

The Special Master, Douglas A. Doetsch, by and through his counsel, files this Motion and Memorandum for Distribution of Restitution Fund (the "Distribution Motion") wherein he moves this Court to approve the first distribution of the Restitution Fund in accordance with the procedures set forth herein. In support of this motion, the Special Master states as follows:

## BACKGROUND

1. On May 9, 2008, the government filed a superseding information against Defendant, Michael E. Kelly ("Kelly") alleging violations of Title 15, United States Code, Sections 77(q)(a) and 77(x); and Title 18, United States Code, Sections 1341, 1343 and 2.
2. The information alleges that from in or about 1999 through 2006, Kelly devised and participated in a scheme to defraud investors through the promotion and sale of promissory notes and so-called universal leases to thousands of investors, which fraudulently guaranteed a fixed rate of return of up to $11 \%$, with additional promises for a $100 \%$ buy-back after a few years.
3. The information further charges that during this time, over $\$ 500,000,000$ in promissory notes and universal leases were sold to investors through a network of salesmen or brokers, to thousands of investors, many of whom were retirees who found the promise of a high fixed rate of return and the security of a $100 \%$ buy-back an attractive alternative to their IRAs.
4. Although victims did receive some payments from Kelly or his entities during the course of this scheme, over $\$ 340,000,000$ is still owed to victims.
5. On October 9, 2008, this Court entered an Order ("October 9, 2008 Order") (docket no. 86) granting the United States agreed motion for appointment of a Special Master, pursuant to 21 U.S.C. § 853(e) and 18 U.S.C. § 3664(d)(6), to assist the Court in preserving and repatriating the Defendant's assets potentially subject to forfeiture, administering their liquidation and distributing restitution to the victims of Defendant's fraud.
6. On February 10, 2009, the Court issued an Order appointing Douglas A. Doetsch as Special Master ("February 10, 2009 Order") (docket no. 100).
7. The February 10, 2009 Order also provides for the use of the services of Stenger \& Stenger, P.C. as Claims Processing Agent to identify and compile a list of the victims who suffered losses in consequence of the offenses charged against Kelly.
8. The February 10, 2009 Order requires the Special Master, after consultation with the parties, to recommend a procedure for the solicitation, verification, approval and payment of victim claims.
9. On motion by the Special Master, on June 14, 2010, the Court entered the Amended Claims Procedure Order (docket no. 419) (the "Amended Claims Procedure Order") and on July 28, 2010, entered the Superseding Claims Procedure Order (docket no. 460) (the "Superseding Claims Procedure Order" and, together with the Amended Claims

Procedure Order, the "Claims Procedure Orders"). The Claims Procedure Orders set forth the procedures for determining each Victim's Total Restitution Amount ("TRA"). ${ }^{1}$
10. Pursuant to the Claims Procedure Orders, a "Victim" is defined as "a natural person or entity that invested in a Universal Lease Program, but shall not include any Trade Creditor (as defined herein) in its capacity as such." (Amended Claims Procedure Order, section $I(x x v i)$.

## VICTIM CLAIMS PROCEDURE

11. As required by the Claims Procedure Orders, within sixty (60) days of the entry of those orders, the Claims Processing Agent mailed a Claims Packet to all Victims known to the Claims Processing Agent, which included a Victim Claim Form. (Amended Claims Procedure Order, section II(i).)
12. The Claims Procedure Orders established a Claims Submission Date of September 24, 2010, as the deadline for the return of completed Victim Claim Forms, but further provided that failure to submit a Victim Claim Form by that date does not preclude a Victim from receiving restitution if appropriate; however, it may affect the Victim's ability to challenge the restitution loss amount calculated by the Special Master. (Superseding Claims Procedure Order, paragraph 2.)
13. As required in the Amended Claims Procedure Order, section II(ii), within fortyfive (45) days following entry of the Amended Claims Procedure Order, the Claims Processing Agent posted a copy of the Amended Claims Procedure Order on the Claims Processing Agent's Kelly website and published a notice of the Claims Procedure once in the national edition of The Wall Street Journal. The Notice published in The Wall Street Journal advised Victims of the
[^0]Kelly litigation, the Claims Procedure, the Claims Bar Date and the opportunity for Victims to receive Restitution. The Notice also provided Victims with the Claims Processing Agent's contact information to request a Claims Packet. A copy of the Affidavit of Publication in The Wall Street Journal together with the published Notice demonstrating publication on June 18, 2010, is attached as Exhibit A and an Affidavit of Posting on Website on June 14, 2010, and August 8, 2010 is attached as Exhibit B.
14. The Claims Processing Agent determined the TRA for each of the known Victims and, commencing on June 24, 2010, mailed a total of 11,164 Victim Claim Forms. ${ }^{2}$
15. The Claims Procedure Orders provide that any Victim who disagreed with the TRA as stated in their Victim Claim Form was required to file a written objection to the TRA with the Claims Processing Agent indicating the Victim's objection to the stated TRA together with a statement of what the Victim believed his/her TRA to be, along with all supporting documentation and a detailed explanation of how the Victim calculated his/her purported TRA.

## (Amended Claims Procedure, section II(v).)

16. Many Universal Leases were jointly owned by more than one person or entity and were therefore treated as one "Victim" for purposes of the claims procedure. Thus, whether a lease was purchased in the name of a single person or entity or a group of people or entities, they are collectively referred to as "Victim". Each Victim has been assigned a unique identifying number (hereinafter "Victim ID"). All leases purchased under the name(s) of the same Victim(s) were assigned the same Victim ID. For example, if John and Mary Smith purchased lease number L001 jointly, they would have been assigned a Victim ID number, e.g. MK002012. If John Smith purchased lease number L002 solely in his own name, he would have been

[^1]assigned a different Victim ID, e.g. MK002013. The Claims Processing Agent has determined that there are 8,388 Victim Claims (consisting of 9,137 individuals) each of whom has been assigned a unique Victim ID.
17. The Claims Procedure Orders provide that if a Victim invested in more than one lease, the claims of all such leases would be combined into one TRA for that Victim and that if Kelly paid a Victim more money than he or she invested on a particular lease, that positive return would be netted against losses from other leases to determine a combined, net TRA. (Amended Claims Procedure Order, section I(xxii).) To the extent Victims realized a positive return on their combined net investment, their TRA was reported as a negative number (by subtracting money returned from money invested). For example, assume a Victim invested $\$ 50,000$ each in two leases for a total investment of $\$ 100,000$. If the Victim received no money back on the first lease, but received back $\$ 120,000$ on the second lease, his/her TRA would have been reported as a negative $\$ 20,000$. Under the Claims Procedure Orders, Victims with a zero or less TRA are not entitled to restitution and for purposes of the distribution formula their TRA will be treated as zero. (Amended Claims Procedure Order, section I(xxii).)
18. The Claims Procedure Orders provide that a Victim was required to return their completed Victim Claim Form by the Claims Submission Date; however, failure to do so did not preclude the Victim from receiving restitution, if appropriate, but may affect the Victim's ability to challenge the restitution loss amount calculated by the Special Master. (Superseding Claims Procedure Order, paragraph 2.) In other words, if the Victim agreed with the Claims Processing Agent's assessment of his/her claim, no further action was required of the Victim. However, if a Victim did not agree with the TRA set forth in his/her Victim Claim Form, he/she was required to request a redetermination from the Claims Processing Agent. (Amended Claims Procedure

Order, section $I I(v)$.) If a Victim still did not agree with the Claims Processing Agent's redetermination, he/she was able to appeal that determination to the Magistrate Judge. (Amended

## Claims Procedure Order, section II, (viii).)

19. Of the 8,388 Victims identified by the Claims Processing Agent: (i) 1,459 Victims never responded in any way to the Victim Claim Form and therefore under the Claims Procedure Order their TRAs are as stated in the Victim Claim Form ${ }^{3}$; (ii) 5,907 Victims returned the Victim Claim Form and either agreed with the TRA as stated in their Victim Claim Form or did not object to it and therefore under the Claims Procedure Order their TRAs are as stated in the Victim Claim Form; and (iii) 1,022 Victims disagreed with the TRA stated in their Victim Claim Forms.
20. The Claims Processing Agent carefully reviewed and analyzed each of the Requests for Redetermination, along with any additional information that was provided by the Victim and the business records in the possession of the Claims Processing Agent. Between March and April 2012, a Final Determination Notice indicating the Claims Processing Agent's determination as to each of the Victim's Requests for Redetermination of his/her TRA was mailed to each disputing Victim.
21. In addition, in response to this Court's Order approving Judge Denlow's Report and Recommendation dated December 21, 2011 ("December 2011 Report and Recommendation") (docket no. 859), which further clarified certain issues surrounding the determination of Victim claims, the Claims Processing Agent recalculated certain Victim claims

[^2]and issued Final Determination Notices reflecting those adjustments as follows: (i) subtracting commissions from TRA for Victims who received commissions; (ii) subordinating the claims of brokers to the claims of non-broker Victims except to the extent the brokers could demonstrate that their leases were purchased with funds other than commissions; (iii) removing the claims of individuals who invested in Bella Vista towers because those investors were determined not to be included in this restitution fund; and (iv) subtracting third party payments received by Victims.
22. As a result of the Requests for Redeterminations and adjustments made as a result of the December 2011 Report and Recommendation, the Claims Processing Agent subsequently mailed a total of 1,243 Final Determination Notices to Victims.
23. The Claims Procedure Orders further provide that any Victim who is dissatisfied with the Claims Processing Agent's Final Determination concerning its Request for Redetermination as reflected in the Final Determination Notice, may appeal the Claims Processing Agent's Final Determination to the Court by filing a written Request for Adjudication with the Court Clerk, with a copy to the Claims Processing Agent no later than thirty (30) days after the date on which the Final Determination was postmarked. Failure to properly and timely request adjudication of the Claims Processing Agent's Final Determination as reflected in the relevant Final Determination Notice acted as a permanent waiver of the Victim's right to object to or contest the Claims Processing Agent's Final Determination. (Amended Claims Procedure Order, section II(viii).)
24. The Claims Procedure Orders provide that in the event a Victim properly requests adjudication of the Claims Processing Agent's Final Determination, that such matters would be referred to a Magistrate Judge who would review the documentation provided by the Victim and
the Claims Processing Agent, set the matter for hearing if required, and make a report and recommendation to the Court. (Amended Claims Procedure Order, section II(x).)
25. Of the 1,243 Final Determination Notices sent to Victims, 345 Victims filed a timely Request for Adjudication appealing the determination of their TRA as determined by the Claims Processing Agent to the Magistrate Judge.
26. Of the 345 Requests for Adjudication filed: 267 pertained to the sole issue of the lack of promised interest and/or rental payments being included in their TRA; 25 were based on other legal issues; 29 were based on factual issues; and 24 of the appeals were resolved prior to the appeals hearing via stipulation.
27. On September 11, 2012, a hearing was held before Magistrate Judge Morton Denlow wherein he reviewed the Appeal Summary for each Victim as prepared and filed by the Claims Processing Agent, heard oral testimony from Victims via either telephone or in person, and heard oral arguments from the Claims Processing Agent.
28. Based on the information presented at the hearing, Magistrate Judge Denlow filed his Report and Recommendation dated September 19, 2012 which recommends approval of the TRA as set forth by the Claims Processing Agent for all Victims who requested adjudication of their TRA ("September 2012 Report and Recommendation") (docket no. 1422). The September 2012 Report and Recommendation was approved by this Court on November 1, 2012 (docket no. 1486).
29. The Claims Procedure Orders further provide that after the Claims Processing Agent has filed a definitive list of the approved Victim claims, the Special Master, upon consultation with the Claims Processing Agent, shall make a recommendation to the Court as to the manner, amount and timing of distribution of funds to Victim Claimants.
30. At this time, the Special Master is prepared to make such a recommendation as to the TRAs for each Victim as set forth herein and to request approval to conduct the first distribution to Victims. Concurrently with the filing of this Distribution Motion, the Special Master has filed a Motion to Set Hearing on the First Distribution Motion and proposed Order Setting Date for Hearing Concerning Distribution Procedure wherein the Special Master requests that the Court set a hearing on the Distribution Motion and specify the type of notice required for this hearing including publication of notice of hearing in the national edition of The Wall Street Journal.

## VICTIM TOTAL RESTITUTION AMOUNTS

31. The Claims Processing Agent has determined the Total Restitution Amounts for each of the 8,388 Victim claims.
32. Attached hereto as Exhibit C is a list of all Victims known to the Claims Processing Agent together with their Victim ID number, their final TRA after all requests for redetermination and appeals were finalized, each Victim's First Distribution Fraction and each Victim's First Distribution Amount (the "Victim List").
33. The Victim List is separated into three sections. Section I are all Victims who did not dispute their TRAs. Section II are all Victims who disputed their TRA and filed a Request for Redetermination with the Claims Processing Agent but did not appeal their TRA to the Magistrate Judge. The Claims Processing Agent reviewed each Request for Redetermination and either approved such request in full, approved it in part or denied such request. A Final Determination Notice was mailed to each Victim in this category which notice provided them with their final TRA, which final TRA is reflected in Section II of the Victim List. No appeal to the Magistrate Judge was received for these Victims. Section III of the Victim List is a list of

Victims who appealed their TRAs as determined by the Claims Processing Agent by submitting a Request for Adjudication to the Magistrate Judge. After further review of each Request for Adjudication, and upon hearing before Magistrate Judge Denlow, the final TRAs for these Victims are as set forth in Section III of the Victim List.
34. The Special Master therefore recommends that the Victims and TRAs identified on Exhibit C be approved as the Victims and TRAs for the first distribution from the Restitution Fund. The Victims identified on Exhibit C shall be collectively referred to as the "First Distribution Eligible Victims".

## FIRST DISTRIBUTION

35. The Special Master oversees an account at UBS Bank that contains funds for eventual distribution to the Victims (the "Restitution Account"). As of September 28, 2012, the balance of the Restitution Account was USD \$53,897,593.83.
36. The Special Master recommends that at this time USD $\$ 50,000,000.00$ be distributed to Victims for the first distribution from the Restitution Account ("First Distribution Fund").
37. The Special Master recommends that USD $\$ 50,020,000.00$ be transferred to an account established at Fifth Third Bank or Bank of America by the Special Master in the name of the "Kelly Restitution Fund" to cover the First Distribution Fund plus bank fees or costs that may be associated with operating the account (including positive pay discussed below).
38. Due to the amount of funds being distributed and the significant number of Victims involved, the Special Master recommends the use of "Positive Pay". Positive Pay is a security process which involves the verification of the amount of each check as it is presented for payment. This involves a security check by Fifth Third Bank or Bank of America as to the
amount of each check presented for payment, and a second security check by the Claims Processing Agent regarding the same. This will ensure that each First Distribution Fund check has not been tampered with. The estimated cost of using this service is between approximately \$4,000 and \$7,500 per distribution.
39. The Special Master recommends that each Victim receive a pro-rata share of the First Distribution Fund which shall be referred to as each Victim's "First Distribution Amount." Each First Distribution Eligible Victim's First Distribution Amount shall be determined by multiplying the First Distribution Fund by a fraction, the numerator of which is each First Distribution Eligible Victim's individual TRA and the denominator of which is the combined total of all First Distribution Eligible Victims' TRAs ("First Distribution Fraction"). The Victim List (Exhibit C) is a list of all First Distribution Eligible Victims together with their Victim ID number, their TRAs, their First Distribution Fractions, and their First Distribution Amounts. Those Victims who had a zero or negative TRA as reflected on the Victim List will not be eligible to participate in this or future distributions.
40. The Special Master recommends that only First Distribution Eligible Victims identified on the Victim List (Exhibit C) be entitled to participate in this and future distributions from the Restitution Fund and that any individual or entity not listed on the Victim List be forever barred from making claims against the Restitution Fund, the Special Master, or the Claims Processing Agent (either in their personal or representative capacity) or their employees, attorneys, officers, directors or agents for any claim whatsoever.
41. The Special Master recommends that the First Distribution Eligible Victims be provided one hundred and twenty (120) days from mailing in which to cash or deposit their distribution checks. The Special Master further recommends that if a First Distribution Eligible

Victim has not cashed or deposited his/her distribution check within one hundred and twenty (120) days from mailing, that after such time, the checks be voided, the right to receive such payments be terminated (subject only to the sole discretion of the Special Master), and the amounts otherwise distributable to such First Distribution Eligible Victims shall be returned to the Restitution Fund and disposed of according to the Court's further instructions. The Special Master further recommends that those First Distribution Eligible Victims who do not cash or deposit their distribution checks within one hundred and twenty (120) days of mailing shall have no right to participate in future distributions, be removed from the list of Victims, and that the Claims Processing Agent shall have no further duty to locate these Victims or notify these Victims of future hearings, motions, orders or developments in this case.
42. There are many First Distribution Eligible Victim Claims which are jointly owned by more than one individual who reside at separate addresses. The Claims Processing Agent therefore recommends mailing a letter to each Co-Victim advising them as to which address the checks will be mailed and when the checks are actually mailed.

## PRAYER FOR RELIEF

WHEREFORE, the Special Master requests that the Court enter an order as follows:
(a) Approving the transfer of USD $\$ 50,020,000.00$ to Fifth Third Bank or Bank of America and that USD $\$ 50,000,000.00$ be distributed out of Fifth Third Bank or Bank of America as the First Distribution Amount to the First Distribution Eligible Victims in accordance with the TRAs set forth in the Victim List (Exhibit C);
(b) Holding that the procedures used by the Claims Processing Agent as set forth herein and in the Claims Procedure Orders (and further implementing orders) to provide notice to Victims of their TRA, including posting on the Claims Processing Agents Website and
publication in The Wall Street Journal, were fair and equitable and provided adequate due process to Victims;
(c) Holding that the procedures used by the Claims Processing Agent in calculating TRAs, including but not limited to combining the claims of Co-Victims who purchased investments jointly and the netting of positive and negative claims of Victims, were fair and equitable;
(d) Holding that the procedures used by the Claims Processing Agent as set forth in the Order Setting Date for Hearing Concerning Distribution Procedure to provide notice to Victims, including posting on the Claims Processing Agent's Website and publication in The Wall Street Journal, are fair and equitable and provide adequate due process to Victims;
(e) Ordering that the Claims Processing Agent distribute the First Distribution Amount to the First Distribution Eligible Victims as provided on the Victim List (Exhibit C) within thirty (30) calendar days after entry of the order (by December $\qquad$ , 2012) and further that: (i) the distribution shall be made to the First Distribution Eligible Victims at the last known address contained in the records of the Claims Processing Agent and that the checks be mailed by United States First Class Mail; (ii) the burden is on the First Distribution Eligible Victims to notify the Claims Processing Agent of a First Distribution Eligible Victim's current address and other contact information, and of insuring that a First Distribution Eligible Victim's name and/or proper contact information are contained in the Claims Processing Agent's records; (iii) the Claims Processing Agent is under no duty or obligation to attempt to determine current address and other contact information for any First Distribution Eligible Victim; and (iv) that the Claims Processing Agent implement the security procedures of Positive Pay to ensure the proper negotiation of each distribution check;
(f) Ordering that First Distribution Amount checks which are returned or which have not been cashed within one hundred and twenty (120) calendar days from the date of mailing of such checks (and in no event later than $\qquad$ , 2013), will be void, the right to receive such payments will terminate, subject only to the sole discretion of the Special Master, and the amounts otherwise distributable to such First Distribution Eligible Victims shall be returned to the Restitution Fund and disposed of according to the Court's further instructions, and that the Claims Processing Agent will, in the mailing of the First Distribution Amount checks, warn First Distribution Eligible Victims of this potential loss of rights and the need to promptly cash their checks by including copies of a "Letter to First Distribution Eligible Victims" substantially in the form attached as Exhibit D and incorporated herein by reference, and further ordering that such Victims shall have no right to participate in future distributions, be removed from the list of First Distribution Eligible Victims, and that the Claims Processing Agent shall have no further duty to locate these Victims or notify these Victims of future hearings, motions, orders or developments in this case;
(g) Ordering that, because of the joint ownership of claims, prior to mailing the distribution checks, the Claims Processing Agent mail via United States First Class Mail a letter to each Co-Victim advising them as to which address the checks will be mailed in a letter substantially in the form attached as Exhibit $\mathbf{E}$ and incorporated herein by reference ("Letter to Co-Victim Claimants"), and further ordering that a copy of the Letter to First Distribution Eligible Claimants, which is to be mailed with the first distribution, be also mailed to each CoVictim so that each Co-Victim will be informed as to when the checks are mailed; provided however, that failure of the Claims Processing Agent to mail the Letter to Co-Victim Claimants or the Letter to First Distribution Eligible Claimants or of the Victims or Co-Victim to receive
such letters, shall not give rise to any claim against the Claims Processing Agent, the Special Master or their employees, attorneys, accountants or agents as these letters are meant to provide courtesy notices and do not convey sustentative rights to Victims or Co-Victims;
(h) Ordering that, in order to effectuate the distribution of the First Distribution Amount and all subsequent distributions, the Court releases and discharges the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate, from any act or omission arising out of such involvement; and
(i) Ordering that the Kelly Restitution Fund indemnify, defend and hold harmless the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate (the "Indemnified Parties"), from and against all actions pending or threatened, whether at law or in equity, in any forum, from liabilities, damages, losses, costs and expenses, including, but not limited to, reasonable attorneys' and other professionals' fees and costs, arising from conduct or omission of the Indemnified Parties in connection with this case.

DATED: November 9, 2012

William R. Stone (ARDC No. 6300969)<br>MAYER BROWN LLP<br>71 South Wacker Drive<br>Chicago, IL 60606-4637<br>Tel: (312) 782-0600<br>Fax: (312) 701-7711<br>Counsel to the Special Master<br>Counsel to the Snecial Master

Respectfully submitted,
DOUGLAS A. DOETSCH, not individually but solely as the Court-appointed Special Master

By: /s/William R. Stone
William R. Stone

## AFFIDAVIT

## STATE OF TEXAS


) ss:

## CITY AND COUNTY OF DALLAS)

I, Ken Long, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the Notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for national distribution for one insertions) on the following dates): June 18, 2010; pertaining to: Michael E. Kelly.; and that the foregoing statements are true and correct to the best of my knowledge.


Sworn to before me this
Fth day of October, 2012.


Notary Public

## UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS <br> EASTERN DIVISION



## AFFIDAVIT OF POSTING OF CLAIMS PROCEDURE ORDER ON MICHAELEKELLY.COM WEBSITE

Phillip S. Stenger, being duly sworn, says:

1. On June 14, 2010, I posted a copy of the Amended Claims Procedure Order, a true copy of which is attached as Exhibit A, on the Claims Processing Agent's website, www.michaelekelly.com.
2. On August 8, 2010, I posted a copy of the Superseding Claims Procedure Order, a true copy of which is attached as Exhibit B, on the Claims Processing Agent's website, www.michaelekelly.com.
3. I make this affidavit to perpetuate the evidence of the posting.

Dated:
 Affiant
STATE OF MICHIGAN ) )ss
COUNTY OF KENT )
Signed and sworn to before me in Kent County, Michigan, on November $7^{\text {th }} 2010$.


Notary public, State of Michigan, County of $\qquad$
My commission expires $10 / 11 / 2018$
Acting in the County of Kent

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 22 of 321 PageID \#:11553

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| I. Agreed |  |  |  |  |
| MK000001 | \$138,603.23 | 0.040510\% | \$20,255.15 | Agree |
| MK000002 | \$111,000.00 | 0.032443\% | \$16,221.28 | Agree |
| MK000003 | \$30,728.54 | 0.008981\% | \$4,490.60 | Agree |
| MK000004 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000005 | \$41,000.00 | 0.011983\% | \$5,991.64 | Agree |
| MK000006 | \$180,070.78 | 0.052630\% | \$26,315.12 | Agree |
| MK000008 | \$19,250.00 | 0.005626\% | \$2,813.15 | Agree |
| MK000009 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000010 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000011 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000012 | \$809.93 | 0.000237\% | \$118.36 | Agree |
| MK000013 | \$3,764.20 | 0.001100\% | \$550.09 | Agree |
| MK000014 | \$95,449.36 | 0.027897\% | \$13,948.74 | Agree |
| MK000015 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000016 | \$29,160.64 | 0.008523\% | \$4,261.47 | Agree |
| MK000017 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000019 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000020 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000022 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000023 | \$18,113.06 | 0.005294\% | \$2,647.00 | Agree |
| MK000025 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000026 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000027 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000028 | \$17,459.15 | 0.005103\% | \$2,551.44 | Agree |
| MK000030 | \$22,737.53 | 0.006646\% | \$3,322.81 | Agree |
| MK000031 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000033 | \$265,854.94 | 0.077703\% | \$38,851.41 | Agree |
| MK000034 | \$20,775.12 | 0.006072\% | \$3,036.03 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 23 of 321 PageID \#:11554

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000036 | \$10,346.40 | 0.003024\% | \$1,512.00 | Agree |
| MK000037 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000039 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000051 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000052 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000054 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000056 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000057 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000058 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000059 | \$17,000.00 | 0.004969\% | \$2,484.34 | Agree |
| MK000060 | \$14,960.43 | 0.004373\% | \$2,186.28 | Agree |
| MK000061 | \$139,671.91 | 0.040823\% | \$20,411.32 | Agree |
| MK000062 | \$24,717.30 | 0.007224\% | \$3,612.13 | Agree |
| MK000063 | \$56,956.70 | 0.016647\% | \$8,323.52 | Agree |
| MK000064 | \$56,759.66 | 0.016589\% | \$8,294.72 | Agree |
| MK000066 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK000067 | \$47,377.11 | 0.013847\% | \$6,923.58 | Agree |
| MK000069 | \$4,266.76 | 0.001247\% | \$623.53 | Agree |
| MK000070 | \$11,830.89 | 0.003458\% | \$1,728.94 | Agree |
| MK000072 | \$13,158.44 | 0.003846\% | \$1,922.94 | Agree |
| MK000073 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000074 | \$40,819.55 | 0.011931\% | \$5,965.27 | Agree |
| MK000076 | \$123,463.23 | 0.036085\% | \$18,042.62 | Agree |
| MK000077 | \$49,055.00 | 0.014338\% | \$7,168.78 | Agree |
| MK000078 | \$128,771.84 | 0.037637\% | \$18,818.41 | Agree |
| MK000079 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000080 | \$91,750.00 | 0.026816\% | \$13,408.13 | Agree |
| MK000081 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000083 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 24 of 321 PageID \#:11555

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000084 | \$107,099.13 | 0.031302\% | \$15,651.21 | Agree |
| MK000086 | \$4,555.30 | 0.001331\% | \$665.70 | Agree |
| MK000089 | \$44,252.85 | 0.012934\% | \$6,467.01 | Agree |
| MK000091 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000092 | \$344,056.36 | 0.100559\% | \$50,279.58 | Agree |
| MK000099 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000100 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000101 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000102 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK000104 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000107 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000108 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK000109 | \$38,896.52 | 0.011368\% | \$5,684.25 | Agree |
| MK000110 | \$77,366.53 | 0.022612\% | \$11,306.16 | Agree |
| MK000112 | \$23,752.09 | 0.006942\% | \$3,471.07 | Agree |
| MK000113 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000114 | \$11,218.55 | 0.003279\% | \$1,639.45 | Agree |
| MK000115 | \$9,483.82 | 0.002772\% | \$1,385.94 | Agree |
| MK000117 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000118 | \$4,443.60 | 0.001299\% | \$649.38 | Agree |
| MK000119 | \$56,943.90 | 0.016643\% | \$8,321.65 | Agree |
| MK000120 | \$9,643.78 | 0.002819\% | \$1,409.32 | Agree |
| MK000121 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000122 | \$7,500.00 | 0.002192\% | \$1,096.03 | Agree |
| MK000123 | \$29,152.58 | 0.008521\% | \$4,260.29 | Agree |
| MK000124 | \$58,487.01 | 0.017094\% | \$8,547.15 | Agree |
| MK000125 | \$131,858.12 | 0.038539\% | \$19,269.43 | Agree |
| MK000126 | \$127,864.31 | 0.037372\% | \$18,685.79 | Agree |
| MK000128 | \$125,176.75 | 0.036586\% | \$18,293.03 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 25 of 321 PageID \#:11556

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000130 | \$14,953.31 | 0.004370\% | \$2,185.24 | Agree |
| MK000131 | \$28,472.02 | 0.008322\% | \$4,160.83 | Agree |
| MK000132 | \$908.70 | 0.000266\% | \$132.80 | Agree |
| MK000133 | \$32,718.57 | 0.009563\% | \$4,781.41 | Agree |
| MK000134 | \$93,463.63 | 0.027317\% | \$13,658.55 | Agree |
| MK000135 | \$59,290.90 | 0.017329\% | \$8,664.63 | Agree |
| MK000136 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000137 | \$23,215.79 | 0.006785\% | \$3,392.70 | Agree |
| MK000138 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000139 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000140 | \$44,887.71 | 0.013120\% | \$6,559.78 | Agree |
| MK000141 | \$5,016.12 | 0.001466\% | \$733.04 | Agree |
| MK000142 | \$8,803.35 | 0.002573\% | \$1,286.50 | Agree |
| MK000143 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000144 | \$77,952.77 | 0.022784\% | \$11,391.83 | Agree |
| MK000145 | \$76,774.33 | 0.022439\% | \$11,219.62 | Agree |
| MK000146 | \$34,523.86 | 0.010090\% | \$5,045.24 | Agree |
| MK000148 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000150 | \$27,530.39 | 0.008046\% | \$4,023.23 | Agree |
| MK000152 | \$50,608.01 | 0.014791\% | \$7,395.73 | Agree |
| MK000153 | \$106,714.72 | 0.031190\% | \$15,595.04 | Agree |
| MK000154 | \$235,869.72 | 0.068939\% | \$34,469.44 | Agree |
| MK000155 | \$46,416.24 | 0.013566\% | \$6,783.16 | Agree |
| MK000158 | \$3,525.57 | 0.001030\% | \$515.22 | Agree |
| MK000159 | \$4,165.02 | 0.001217\% | \$608.67 | Agree |
| MK000160 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000161 | \$5,391.99 | 0.001576\% | \$787.97 | Agree |
| MK000162 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000163 | \$29,022.71 | 0.008483\% | \$4,241.31 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 26 of 321 PageID \#:11557

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000164 | \$12,807.24 | 0.003743\% | \$1,871.62 | Agree |
| MK000165 | \$27,713.93 | 0.008100\% | \$4,050.05 | Agree |
| MK000167 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000168 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000169 | \$57,264.97 | 0.016737\% | \$8,368.57 | Agree |
| MK000172 | \$57,264.97 | 0.016737\% | \$8,368.57 | Agree |
| MK000175 | \$38,681.84 | 0.011306\% | \$5,652.87 | Agree |
| MK000177 | \$38,068.81 | 0.011127\% | \$5,563.29 | Agree |
| MK000178 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000179 | \$99,563.55 | 0.029100\% | \$14,549.98 | Agree |
| MK000180 | \$65,414.25 | 0.019119\% | \$9,559.48 | Agree |
| MK000184 | \$19,869.52 | 0.005807\% | \$2,903.68 | Agree |
| MK000185 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000186 | \$30,656.62 | 0.008960\% | \$4,480.09 | Agree |
| MK000187 | \$36,845.34 | 0.010769\% | \$5,384.49 | Agree |
| MK000189 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000193 | \$3,690.32 | 0.001079\% | \$539.29 | Agree |
| MK000194 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000195 | \$207,351.38 | 0.060604\% | \$30,301.84 | Agree |
| MK000197 | \$19,718.87 | 0.005763\% | \$2,881.67 | Agree |
| MK000198 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000199 | \$10,328.65 | 0.003019\% | \$1,509.40 | Agree |
| MK000200 | \$9,954.17 | 0.002909\% | \$1,454.68 | Agree |
| MK000201 | \$41,943.82 | 0.012259\% | \$6,129.57 | Agree |
| MK000202 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000203 | \$32,186.66 | 0.009407\% | \$4,703.68 | Agree |
| MK000204 | \$87,970.60 | 0.025712\% | \$12,855.82 | Agree |
| MK000210 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000211 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 27 of 321 PageID \#:11558

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000212 | \$28,142.70 | 0.008225\% | \$4,112.71 | Agree |
| MK000213 | \$3,608.99 | 0.001055\% | \$527.41 | Agree |
| MK000214 | \$27,584.93 | 0.008062\% | \$4,031.20 | Agree |
| MK000215 | \$22,646.37 | 0.006619\% | \$3,309.49 | Agree |
| MK000216 | \$125,000.00 | 0.036534\% | \$18,267.20 | Agree |
| MK000217 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000222 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK000223 | \$5,418.64 | 0.001584\% | \$791.87 | Agree |
| MK000224 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK000226 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000227 | \$28,392.74 | 0.008298\% | \$4,149.25 | Agree |
| MK000228 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000229 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000230 | \$11,793.76 | 0.003447\% | \$1,723.51 | Agree |
| MK000231 | \$32,661.96 | 0.009546\% | \$4,773.14 | Agree |
| MK000232 | \$21,694.13 | 0.006341\% | \$3,170.33 | Agree |
| MK000234 | \$40,819.47 | 0.011931\% | \$5,965.26 | Agree |
| MK000235 | \$12,383.13 | 0.003619\% | \$1,809.64 | Agree |
| MK000236 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000237 | \$18,407.12 | 0.005380\% | \$2,689.97 | Agree |
| MK000238 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000240 | \$10,325.00 | 0.003018\% | \$1,508.87 | Agree |
| MK000241 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000242 | \$25,800.00 | 0.007541\% | \$3,770.35 | Agree |
| MK000243 | \$9,077.97 | 0.002653\% | \$1,326.63 | Agree |
| MK000244 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK000245 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK000246 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK000247 | \$4,720.77 | 0.001380\% | \$689.88 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 28 of 321 PageID \#:11559

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000248 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000249 | \$38,046.77 | 0.011120\% | \$5,560.06 | Agree |
| MK000251 | \$6,813.50 | 0.001991\% | \$995.71 | Agree |
| MK000255 | \$13,405.83 | 0.003918\% | \$1,959.10 | Agree |
| MK000256 | \$50,122.70 | 0.014650\% | \$7,324.81 | Agree |
| MK000258 | \$8,543.83 | 0.002497\% | \$1,248.58 | Agree |
| MK000260 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000261 | \$35,508.75 | 0.010378\% | \$5,189.16 | Agree |
| MK000263 | \$45,878.25 | 0.013409\% | \$6,704.54 | Agree |
| MK000264 | \$72,545.33 | 0.021203\% | \$10,601.60 | Agree |
| MK000265 | \$25,333.76 | 0.007404\% | \$3,702.22 | Agree |
| MK000266 | \$12,511.98 | 0.003657\% | \$1,828.47 | Agree |
| MK000267 | \$14,042.81 | 0.004104\% | \$2,052.18 | Agree |
| MK000268 | \$41,653.34 | 0.012174\% | \$6,087.12 | Agree |
| MK000269 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000270 | \$16,027.90 | 0.004685\% | \$2,342.28 | Agree |
| MK000271 | \$30,103.68 | 0.008799\% | \$4,399.28 | Agree |
| MK000272 | \$2,274.91 | 0.000665\% | \$332.45 | Agree |
| MK000273 | \$55,247.93 | 0.016148\% | \$8,073.80 | Agree |
| MK000274 | \$11,078.59 | 0.003238\% | \$1,619.00 | Agree |
| MK000275 | \$24,213.48 | 0.007077\% | \$3,538.50 | Agree |
| MK000276 | \$8,352.52 | 0.002441\% | \$1,220.62 | Agree |
| MK000277 | \$159,845.16 | 0.046719\% | \$23,359.39 | Agree |
| MK000278 | \$18,153.52 | 0.005306\% | \$2,652.91 | Agree |
| MK000279 | \$32,292.25 | 0.009438\% | \$4,719.11 | Agree |
| MK000280 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK000281 | \$118,733.11 | 0.034703\% | \$17,351.38 | Agree |
| MK000282 | \$9,079.21 | 0.002654\% | \$1,326.81 | Agree |
| MK000283 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 29 of 321 PageID \#:11560

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000284 | \$7,730.53 | 0.002259\% | \$1,129.72 | Agree |
| MK000285 | \$175,922.19 | 0.051418\% | \$25,708.85 | Agree |
| MK000287 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000288 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000289 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK000290 | \$25,585.48 | 0.007478\% | \$3,739.00 | Agree |
| MK000291 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000292 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000293 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000294 | \$70,191.66 | 0.020515\% | \$10,257.64 | Agree |
| MK000296 | \$123,871.26 | 0.036205\% | \$18,102.25 | Agree |
| MK000297 | \$52,756.13 | 0.015419\% | \$7,709.66 | Agree |
| MK000298 | \$20,136.90 | 0.005886\% | \$2,942.76 | Agree |
| MK000300 | \$36,861.20 | 0.010774\% | \$5,386.81 | Agree |
| MK000302 | \$105,000.00 | 0.030689\% | \$15,344.45 | Agree |
| MK000303 | \$37,900.00 | 0.011077\% | \$5,538.62 | Agree |
| MK000304 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000305 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000306 | \$9,371.72 | 0.002739\% | \$1,369.56 | Agree |
| MK000307 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000308 | \$11,707.07 | 0.003422\% | \$1,710.84 | Agree |
| MK000309 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000310 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK000311 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000316 | \$185,226.05 | 0.054137\% | \$27,068.50 | Agree |
| MK000317 | \$46,306.51 | 0.013534\% | \$6,767.12 | Agree |
| MK000318 | \$231,073.50 | 0.067537\% | \$33,768.53 | Agree |
| MK000319 | \$19,627.33 | 0.005737\% | \$2,868.29 | Agree |
| MK000320 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 30 of 321 PageID \#:11561

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000322 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK000323 | \$51,939.91 | 0.015181\% | \$7,590.38 | Agree |
| MK000328 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000329 | \$20,564.11 | 0.006010\% | \$3,005.19 | Agree |
| MK000330 | \$56,805.31 | 0.016603\% | \$8,301.39 | Agree |
| MK000331 | \$3,234.94 | 0.000945\% | \$472.75 | Agree |
| MK000332 | \$33,937.76 | 0.009919\% | \$4,959.58 | Agree |
| MK000333 | \$210,112.39 | 0.061411\% | \$30,705.33 | Agree |
| MK000334 | \$1,103.67 | 0.000323\% | \$161.29 | Agree |
| MK000335 | \$104,068.55 | 0.030417\% | \$15,208.33 | Agree |
| MK000336 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000337 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000338 | \$19,435.00 | 0.005680\% | \$2,840.18 | Agree |
| MK000339 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000340 | \$18,311.00 | 0.005352\% | \$2,675.93 | Agree |
| MK000341 | \$97,740.00 | 0.028567\% | \$14,283.49 | Agree |
| MK000342 | \$41,930.10 | 0.012255\% | \$6,127.57 | Agree |
| MK000346 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000347 | \$24,893.06 | 0.007276\% | \$3,637.81 | Agree |
| MK000348 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000349 | \$18,761.29 | 0.005483\% | \$2,741.73 | Agree |
| MK000350 | \$18,761.29 | 0.005483\% | \$2,741.73 | Agree |
| MK000351 | \$25,356.74 | 0.007411\% | \$3,705.57 | Agree |
| MK000352 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000354 | \$13,522.91 | 0.003952\% | \$1,976.21 | Agree |
| MK000355 | \$30,236.83 | 0.008837\% | \$4,418.74 | Agree |
| MK000358 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000359 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000361 | \$23,675.49 | 0.006920\% | \$3,459.88 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 31 of 321 PageID \#:11562

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000362 | \$32,779.41 | 0.009581\% | \$4,790.31 | Agree |
| MK000363 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000364 | \$5,369.69 | 0.001569\% | \$784.71 | Agree |
| MK000365 | \$136,564.81 | 0.039915\% | \$19,957.26 | Agree |
| MK000366 | \$23,339.27 | 0.006821\% | \$3,410.75 | Agree |
| MK000367 | \$18,968.23 | 0.005544\% | \$2,771.97 | Agree |
| MK000368 | \$133,345.06 | 0.038973\% | \$19,486.73 | Agree |
| MK000369 | \$226,179.01 | 0.066107\% | \$33,053.26 | Agree |
| MK000370 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000371 | \$37,076.72 | 0.010837\% | \$5,418.30 | Agree |
| MK000372 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000373 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000374 | \$56,917.42 | 0.016636\% | \$8,317.78 | Agree |
| MK000378 | \$27,727.80 | 0.008104\% | \$4,052.08 | Agree |
| MK000379 | \$4,339.78 | 0.001268\% | \$634.21 | Agree |
| MK000380 | \$6,733.74 | 0.001968\% | \$984.05 | Agree |
| MK000381 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000382 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK000383 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000384 | \$429,359.41 | 0.125491\% | \$62,745.57 | Agree |
| MK000386 | \$84,893.32 | 0.024812\% | \$12,406.11 | Agree |
| MK000388 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000390 | \$13,031.14 | 0.003809\% | \$1,904.34 | Agree |
| MK000391 | \$54,355.38 | 0.015887\% | \$7,943.37 | Agree |
| MK000394 | \$61,867.41 | 0.018082\% | \$9,041.16 | Agree |
| MK000397 | \$108,367.22 | 0.031673\% | \$15,836.53 | Agree |
| MK000400 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000401 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000402 | \$29,242.66 | 0.008547\% | \$4,273.45 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 32 of 321 PageID \#:11563

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000404 | \$23,699.20 | 0.006927\% | \$3,463.34 | Agree |
| MK000405 | \$8,476.63 | 0.002478\% | \$1,238.75 | Agree |
| MK000406 | \$7,672.47 | 0.002242\% | \$1,121.24 | Agree |
| MK000407 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000408 | \$2,774.70 | 0.000811\% | \$405.49 | Agree |
| MK000409 | \$10,138.10 | 0.002963\% | \$1,481.56 | Agree |
| MK000410 | \$4,899.49 | 0.001432\% | \$716.00 | Agree |
| MK000411 | \$98,712.25 | 0.028851\% | \$14,425.57 | Agree |
| MK000412 | \$9,847.20 | 0.002878\% | \$1,439.05 | Agree |
| MK000413 | \$24,625.77 | 0.007198\% | \$3,598.75 | Agree |
| MK000415 | \$57,613.62 | 0.016839\% | \$8,419.52 | Agree |
| MK000416 | \$13,207.26 | 0.003860\% | \$1,930.08 | Agree |
| MK000417 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000418 | \$37,557.38 | 0.010977\% | \$5,488.55 | Agree |
| MK000419 | \$26,000.00 | 0.007599\% | \$3,799.58 | Agree |
| MK000421 | \$13,383.76 | 0.003912\% | \$1,955.87 | Agree |
| MK000423 | \$298,994.44 | 0.087389\% | \$43,694.34 | Agree |
| MK000424 | \$22,408.33 | 0.006549\% | \$3,274.70 | Agree |
| MK000426 | \$173.21 | 0.000051\% | \$25.31 | Agree |
| MK000428 | \$40,053.92 | 0.011707\% | \$5,853.39 | Agree |
| MK000429 | \$6,724.14 | 0.001965\% | \$982.65 | Agree |
| MK000430 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000431 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000432 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000433 | \$39,500.00 | 0.011545\% | \$5,772.44 | Agree |
| MK000434 | \$20,019.34 | 0.005851\% | \$2,925.58 | Agree |
| MK000435 | \$11,598.96 | 0.003390\% | \$1,695.04 | Agree |
| MK000436 | \$46,015.00 | 0.013449\% | \$6,724.52 | Agree |
| MK000437 | \$14,838.03 | 0.004337\% | \$2,168.39 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 33 of 321 PageID \#:11564

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000438 | \$10,860.50 | 0.003174\% | \$1,587.13 | Agree |
| MK000439 | \$126,660.23 | 0.037020\% | \$18,509.83 | Agree |
| MK000440 | \$8,308.51 | 0.002428\% | \$1,214.19 | Agree |
| MK000441 | \$42,838.18 | 0.012521\% | \$6,260.27 | Agree |
| MK000442 | \$51,236.31 | 0.014975\% | \$7,487.55 | Agree |
| MK000443 | \$38,951.00 | 0.011384\% | \$5,692.21 | Agree |
| MK000444 | \$35,307.03 | 0.010319\% | \$5,159.69 | Agree |
| MK000445 | \$124,716.35 | 0.036452\% | \$18,225.75 | Agree |
| MK000446 | \$69,825.00 | 0.020408\% | \$10,204.06 | Agree |
| MK000448 | \$6,885.54 | 0.002012\% | \$1,006.24 | Agree |
| MK000449 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000450 | \$27,129.64 | 0.007929\% | \$3,964.66 | Agree |
| MK000451 | \$5,425.38 | 0.001586\% | \$792.85 | Agree |
| MK000452 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK000453 | \$7,526.21 | 0.002200\% | \$1,099.86 | Agree |
| MK000454 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000455 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000456 | \$90,146.10 | 0.026347\% | \$13,173.74 | Agree |
| MK000457 | \$29,789.59 | 0.008707\% | \$4,353.38 | Agree |
| MK000459 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000463 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK000464 | \$56,530.32 | 0.016522\% | \$8,261.21 | Agree |
| MK000466 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000467 | \$12,079.79 | 0.003531\% | \$1,765.31 | Agree |
| MK000468 | \$2,510.55 | 0.000734\% | \$366.89 | Agree |
| MK000469 | \$61,082.17 | 0.017853\% | \$8,926.40 | Agree |
| MK000470 | \$10,414.62 | 0.003044\% | \$1,521.97 | Agree |
| MK000471 | \$21,835.00 | 0.006382\% | \$3,190.92 | Agree |
| MK000472 | \$123,356.59 | 0.036054\% | \$18,027.04 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 34 of 321 PageID \#:11565

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000474 | \$75,675.48 | 0.022118\% | \$11,059.04 | Agree |
| MK000475 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000476 | \$76,172.09 | 0.022263\% | \$11,131.61 | Agree |
| MK000477 | \$25,085.85 | 0.007332\% | \$3,665.99 | Agree |
| MK000478 | \$136,574.76 | 0.039917\% | \$19,958.71 | Agree |
| MK000479 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000480 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000481 | \$10,416.80 | 0.003045\% | \$1,522.29 | Agree |
| MK000482 | \$22,996.87 | 0.006721\% | \$3,360.71 | Agree |
| MK000483 | \$23,990.61 | 0.007012\% | \$3,505.93 | Agree |
| MK000484 | \$1,336.28 | 0.000391\% | \$195.28 | Agree |
| MK000485 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000486 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK000487 | \$96,527.78 | 0.028213\% | \$14,106.34 | Agree |
| MK000488 | \$11,469.07 | 0.003352\% | \$1,676.06 | Agree |
| MK000489 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK000490 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000491 | \$13,000.00 | 0.003800\% | \$1,899.79 | Agree |
| MK000493 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000494 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000495 | \$11,379.25 | 0.003326\% | \$1,662.94 | Agree |
| MK000496 | \$20,101.88 | 0.005875\% | \$2,937.64 | Agree |
| MK000499 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000501 | \$53,752.50 | 0.015711\% | \$7,855.26 | Agree |
| MK000502 | \$859.07 | 0.000251\% | \$125.54 | Agree |
| MK000503 | \$361.44 | 0.000106\% | \$52.82 | Agree |
| MK000504 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000505 | \$68,921.17 | 0.020144\% | \$10,071.98 | Agree |
| MK000509 | \$59,379.78 | 0.017355\% | \$8,677.62 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 35 of 321 PageID \#:11566

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000510 | \$6,845.76 | 0.002001\% | \$1,000.42 | Agree |
| MK000511 | \$75,436.73 | 0.022048\% | \$11,024.15 | Agree |
| MK000514 | \$42,147.50 | 0.012319\% | \$6,159.34 | Agree |
| MK000516 | \$101,812.27 | 0.029757\% | \$14,878.60 | Agree |
| MK000517 | \$10,028.59 | 0.002931\% | \$1,465.55 | Agree |
| MK000518 | \$24,540.26 | 0.007173\% | \$3,586.26 | Agree |
| MK000519 | \$43,975.43 | 0.012853\% | \$6,426.47 | Agree |
| MK000520 | \$48,669.84 | 0.014225\% | \$7,112.50 | Agree |
| MK000523 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000527 | \$62,839.61 | 0.018366\% | \$9,183.23 | Agree |
| MK000528 | \$6,349.68 | 0.001856\% | \$927.93 | Agree |
| MK000529 | \$10,400.00 | 0.003040\% | \$1,519.83 | Agree |
| MK000530 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000531 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000534 | \$198,457.91 | 0.058004\% | \$29,002.17 | Agree |
| MK000535 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000537 | \$27,960.34 | 0.008172\% | \$4,086.06 | Agree |
| MK000539 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000540 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000541 | \$43,285.78 | 0.012651\% | \$6,325.68 | Agree |
| MK000542 | \$19,830.39 | 0.005796\% | \$2,897.97 | Agree |
| MK000543 | \$21,617.44 | 0.006318\% | \$3,159.12 | Agree |
| MK000545 | \$11,693.26 | 0.003418\% | \$1,708.83 | Agree |
| MK000546 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000548 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000549 | \$6,731.63 | 0.001967\% | \$983.74 | Agree |
| MK000550 | \$13,840.92 | 0.004045\% | \$2,022.68 | Agree |
| MK000553 | \$42,997.21 | 0.012567\% | \$6,283.51 | Agree |
| MK000554 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 36 of 321 PageID \#:11567

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000556 | \$71,000.00 | 0.020752\% | \$10,375.77 | Agree |
| MK000558 | \$13,880.44 | 0.004057\% | \$2,028.45 | Agree |
| MK000559 | \$13,380.44 | 0.003911\% | \$1,955.39 | Agree |
| MK000560 | \$96,944.78 | 0.028335\% | \$14,167.28 | Agree |
| MK000562 | \$29,032.06 | 0.008485\% | \$4,242.68 | Agree |
| MK000563 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000564 | \$19,339.83 | 0.005653\% | \$2,826.28 | Agree |
| MK000565 | \$21,110.85 | 0.006170\% | \$3,085.09 | Agree |
| MK000567 | \$18,688.51 | 0.005462\% | \$2,731.09 | Agree |
| MK000569 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000570 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK000571 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000575 | \$6,600.00 | 0.001929\% | \$964.51 | Agree |
| MK000576 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000577 | \$70,131.54 | 0.020498\% | \$10,248.86 | Agree |
| MK000578 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000580 | \$57,584.54 | 0.016831\% | \$8,415.27 | Agree |
| MK000581 | \$9,721.08 | 0.002841\% | \$1,420.62 | Agree |
| MK000582 | \$23,355.63 | 0.006826\% | \$3,413.14 | Agree |
| MK000585 | \$39,392.61 | 0.011513\% | \$5,756.74 | Agree |
| MK000586 | \$25,130.61 | 0.007345\% | \$3,672.53 | Agree |
| MK000587 | \$15,028.54 | 0.004392\% | \$2,196.24 | Agree |
| MK000588 | \$39,400.00 | 0.011516\% | \$5,757.82 | Agree |
| MK000592 | \$29,716.31 | 0.008685\% | \$4,342.67 | Agree |
| MK000593 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK000594 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000595 | \$21,717.88 | 0.006348\% | \$3,173.80 | Agree |
| MK000597 | \$45,053.15 | 0.013168\% | \$6,583.96 | Agree |
| MK000598 | \$63,406.32 | 0.018532\% | \$9,266.05 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 37 of 321 PageID \#:11568

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000599 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000601 | \$29,834.13 | 0.008720\% | \$4,359.89 | Agree |
| MK000604 | \$7,858.50 | 0.002297\% | \$1,148.42 | Agree |
| MK000605 | \$91,795.89 | 0.026830\% | \$13,414.83 | Agree |
| MK000606 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000607 | \$6,519.84 | 0.001906\% | \$952.79 | Agree |
| MK000608 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000612 | \$29,501.58 | 0.008623\% | \$4,311.29 | Agree |
| MK000613 | \$34,364.59 | 0.010044\% | \$5,021.96 | Agree |
| MK000614 | \$7,975.87 | 0.002331\% | \$1,165.57 | Agree |
| MK000615 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000616 | \$31,734.85 | 0.009275\% | \$4,637.66 | Agree |
| MK000617 | \$19,847.00 | 0.005801\% | \$2,900.39 | Agree |
| MK000618 | \$18,609.15 | 0.005439\% | \$2,719.50 | Agree |
| MK000619 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000620 | \$73,734.49 | 0.021551\% | \$10,775.38 | Agree |
| MK000623 | \$7,911.98 | 0.002312\% | \$1,156.24 | Agree |
| MK000624 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000625 | \$25,268.74 | 0.007385\% | \$3,692.71 | Agree |
| MK000626 | \$139,812.34 | 0.040864\% | \$20,431.84 | Agree |
| MK000629 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000631 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000632 | \$47,055.80 | 0.013753\% | \$6,876.62 | Agree |
| MK000635 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000636 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000637 | \$87,909.31 | 0.025694\% | \$12,846.86 | Agree |
| MK000638 | \$5,312.00 | 0.001553\% | \$776.28 | Agree |
| MK000639 | \$10,446.96 | 0.003053\% | \$1,526.69 | Agree |
| MK000640 | \$29,940.77 | 0.008751\% | \$4,375.47 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 38 of 321 PageID \#:11569

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000641 | \$24,425.79 | 0.007139\% | \$3,569.53 | Agree |
| MK000642 | \$9,925.51 | 0.002901\% | \$1,450.49 | Agree |
| MK000643 | \$15,152.69 | 0.004429\% | \$2,214.38 | Agree |
| MK000644 | \$11,182.55 | 0.003268\% | \$1,634.19 | Agree |
| MK000645 | \$29,925.00 | 0.008746\% | \$4,373.17 | Agree |
| MK000646 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000650 | \$10,867.62 | 0.003176\% | \$1,588.17 | Agree |
| MK000652 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000653 | \$11,050.14 | 0.003230\% | \$1,614.84 | Agree |
| MK000656 | \$5,536.48 | 0.001618\% | \$809.09 | Agree |
| MK000658 | \$5,536.48 | 0.001618\% | \$809.09 | Agree |
| MK000660 | \$13,071.05 | 0.003820\% | \$1,910.17 | Agree |
| MK000661 | \$11,906.46 | 0.003480\% | \$1,739.98 | Agree |
| MK000662 | \$10,080.68 | 0.002946\% | \$1,473.17 | Agree |
| MK000663 | \$36,548.32 | 0.010682\% | \$5,341.08 | Agree |
| MK000664 | \$52,093.25 | 0.015226\% | \$7,612.78 | Agree |
| MK000667 | \$9,962.50 | 0.002912\% | \$1,455.90 | Agree |
| MK000669 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000670 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000671 | \$50,464.42 | 0.014750\% | \$7,374.75 | Agree |
| MK000674 | \$11,859.29 | 0.003466\% | \$1,733.09 | Agree |
| MK000676 | \$20,561.47 | 0.006010\% | \$3,004.80 | Agree |
| MK000677 | \$30,800.83 | 0.009002\% | \$4,501.16 | Agree |
| MK000678 | \$15,905.28 | 0.004649\% | \$2,324.36 | Agree |
| MK000679 | \$110,309.89 | 0.032241\% | \$16,120.43 | Agree |
| MK000680 | \$5,789.47 | 0.001692\% | \$846.06 | Agree |
| MK000681 | \$13,000.00 | 0.003800\% | \$1,899.79 | Agree |
| MK000682 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000683 | \$94,573.95 | 0.027642\% | \$13,820.81 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 39 of 321 PageID \#:11570

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000684 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000685 | \$162,420.13 | 0.047471\% | \$23,735.69 | Agree |
| MK000688 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000689 | \$28,673.03 | 0.008380\% | \$4,190.21 | Agree |
| MK000690 | \$17,699.82 | 0.005173\% | \$2,586.61 | Agree |
| MK000691 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000692 | \$12,915.00 | 0.003775\% | \$1,887.37 | Agree |
| MK000694 | \$7,430.81 | 0.002172\% | \$1,085.92 | Agree |
| MK000695 | \$6,189.07 | 0.001809\% | \$904.46 | Agree |
| MK000696 | \$396.00 | 0.000116\% | \$57.87 | Agree |
| MK000697 | \$183,870.90 | 0.053741\% | \$26,870.46 | Agree |
| MK000699 | \$20,638.86 | 0.006032\% | \$3,016.11 | Agree |
| MK000700 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000702 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK000703 | \$129,266.74 | 0.037781\% | \$18,890.74 | Agree |
| MK000705 | \$27,000.00 | 0.007891\% | \$3,945.72 | Agree |
| MK000708 | \$32,339.23 | 0.009452\% | \$4,725.98 | Agree |
| MK000709 | \$119,745.09 | 0.034999\% | \$17,499.26 | Agree |
| MK000711 | \$75,742.61 | 0.022138\% | \$11,068.85 | Agree |
| MK000712 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000714 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000715 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000716 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000717 | \$7,734.03 | 0.002260\% | \$1,130.23 | Agree |
| MK000719 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000720 | \$18,200.00 | 0.005319\% | \$2,659.70 | Agree |
| MK000721 | \$9,586.89 | 0.002802\% | \$1,401.01 | Agree |
| MK000722 | \$296,764.98 | 0.086737\% | \$43,368.53 | Agree |
| MK000723 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 40 of 321 PageID \#:11571

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000724 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000725 | \$49,455.00 | 0.014454\% | \$7,227.24 | Agree |
| MK000730 | \$12,763.12 | 0.003730\% | \$1,865.17 | Agree |
| MK000732 | \$345,470.38 | 0.100972\% | \$50,486.22 | Agree |
| MK000734 | \$6,389.30 | 0.001867\% | \$933.72 | Agree |
| MK000735 | \$33,660.09 | 0.009838\% | \$4,919.01 | Agree |
| MK000739 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000743 | \$122,226.29 | 0.035724\% | \$17,861.86 | Agree |
| MK000745 | \$43,219.73 | 0.012632\% | \$6,316.03 | Agree |
| MK000746 | \$9,950.00 | 0.002908\% | \$1,454.07 | Agree |
| MK000747 | \$40,171.64 | 0.011741\% | \$5,870.59 | Agree |
| MK000749 | \$3,102.76 | 0.000907\% | \$453.43 | Agree |
| MK000750 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000751 | \$274,317.30 | 0.080176\% | \$40,088.08 | Agree |
| MK000752 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000753 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000754 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000755 | \$41,948.69 | 0.012261\% | \$6,130.28 | Agree |
| MK000757 | \$190,930.54 | 0.055804\% | \$27,902.14 | Agree |
| MK000759 | \$66,597.66 | 0.019465\% | \$9,732.42 | Agree |
| MK000760 | \$37,290.08 | 0.010899\% | \$5,449.48 | Agree |
| MK000761 | \$8,707.62 | 0.002545\% | \$1,272.51 | Agree |
| MK000762 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK000764 | \$7,514.56 | 0.002196\% | \$1,098.16 | Agree |
| MK000766 | \$29,533.34 | 0.008632\% | \$4,315.93 | Agree |
| MK000767 | \$16,331.44 | 0.004773\% | \$2,386.64 | Agree |
| MK000768 | \$24,600.00 | 0.007190\% | \$3,594.99 | Agree |
| MK000769 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000770 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 41 of 321 PageID \#:11572

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000771 | \$28,102.07 | 0.008214\% | \$4,106.77 | Agree |
| MK000772 | \$75,936.35 | 0.022194\% | \$11,097.16 | Agree |
| MK000775 | \$37,311.71 | 0.010905\% | \$5,452.64 | Agree |
| MK000776 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000778 | \$4,250.90 | 0.001242\% | \$621.22 | Agree |
| MK000779 | \$4,500.00 | 0.001315\% | \$657.62 | Agree |
| MK000780 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000781 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK000783 | \$39,000.00 | 0.011399\% | \$5,699.37 | Agree |
| MK000784 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000785 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK000786 | \$25,387.51 | 0.007420\% | \$3,710.07 | Agree |
| MK000787 | \$13,300.06 | 0.003887\% | \$1,943.64 | Agree |
| MK000789 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK000790 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK000791 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000792 | \$20,900.00 | 0.006109\% | \$3,054.28 | Agree |
| MK000793 | \$41,179.96 | 0.012036\% | \$6,017.94 | Agree |
| MK000794 | \$6,825.00 | 0.001995\% | \$997.39 | Agree |
| MK000795 | \$6,825.00 | 0.001995\% | \$997.39 | Agree |
| MK000796 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK000797 | \$48,300.00 | 0.014117\% | \$7,058.45 | Agree |
| MK000798 | \$18,350.03 | 0.005363\% | \$2,681.63 | Agree |
| MK000799 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000801 | \$5,500.00 | 0.001608\% | \$803.76 | Agree |
| MK000805 | \$6,735.81 | 0.001969\% | \$984.36 | Agree |
| MK000806 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000807 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000808 | \$10,766.00 | 0.003147\% | \$1,573.32 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 42 of 321 PageID \#:11573

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000809 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000810 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000812 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000814 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000816 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000817 | \$36,147.18 | 0.010565\% | \$5,282.46 | Agree |
| MK000819 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000822 | \$8,883.49 | 0.002596\% | \$1,298.21 | Agree |
| MK000823 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK000824 | \$74,954.47 | 0.021907\% | \$10,953.67 | Agree |
| MK000825 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000826 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000827 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000829 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK000830 | \$14,437.54 | 0.004220\% | \$2,109.87 | Agree |
| MK000831 | \$15,084.48 | 0.004409\% | \$2,204.41 | Agree |
| MK000832 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000835 | \$13,133.17 | 0.003839\% | \$1,919.25 | Agree |
| MK000836 | \$15,500.00 | 0.004530\% | \$2,265.13 | Agree |
| MK000846 | \$40,057.80 | 0.011708\% | \$5,853.95 | Agree |
| MK000848 | \$5,364.14 | 0.001568\% | \$783.90 | Agree |
| MK000849 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000850 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000851 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000853 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000854 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000855 | \$40,311.35 | 0.011782\% | \$5,891.01 | Agree |
| MK000858 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK000865 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 43 of 321 PageID \#:11574

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000866 | \$4,569.17 | 0.001335\% | \$667.73 | Agree |
| MK000867 | \$34,559.85 | 0.010101\% | \$5,050.49 | Agree |
| MK000868 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000869 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK000870 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000873 | \$287,924.45 | 0.084153\% | \$42,076.60 | Agree |
| MK000875 | \$167,514.81 | 0.048960\% | \$24,480.22 | Agree |
| MK000876 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000877 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000878 | \$53,371.42 | 0.015599\% | \$7,799.57 | Agree |
| MK000879 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000880 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000881 | \$39,723.41 | 0.011610\% | \$5,805.09 | Agree |
| MK000882 | \$3,992.50 | 0.001167\% | \$583.45 | Agree |
| MK000883 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000884 | \$145,017.47 | 0.042385\% | \$21,192.51 | Agree |
| MK000888 | \$32,417.53 | 0.009475\% | \$4,737.42 | Agree |
| MK000889 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000890 | \$11,177.42 | 0.003267\% | \$1,633.44 | Agree |
| MK000891 | \$11,177.42 | 0.003267\% | \$1,633.44 | Agree |
| MK000892 | \$11,177.42 | 0.003267\% | \$1,633.44 | Agree |
| MK000893 | \$45,938.92 | 0.013427\% | \$6,713.40 | Agree |
| MK000894 | \$32,831.93 | 0.009596\% | \$4,797.98 | Agree |
| MK000901 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000904 | \$98,216.72 | 0.028706\% | \$14,353.16 | Agree |
| MK000905 | \$25,323.99 | 0.007402\% | \$3,700.79 | Agree |
| MK000907 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000909 | \$65,583.60 | 0.019168\% | \$9,584.23 | Agree |
| MK000910 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 44 of 321 PageID \#:11575

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000911 | \$16,077.36 | 0.004699\% | \$2,349.51 | Agree |
| MK000912 | \$8,478.12 | 0.002478\% | \$1,238.97 | Agree |
| MK000913 | \$35,117.39 | 0.010264\% | \$5,131.97 | Agree |
| MK000914 | \$35,225.71 | 0.010296\% | \$5,147.80 | Agree |
| MK000916 | \$99,757.09 | 0.029157\% | \$14,578.26 | Agree |
| MK000919 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000920 | \$91,070.44 | 0.026618\% | \$13,308.82 | Agree |
| MK000922 | \$19,132.47 | 0.005592\% | \$2,795.97 | Agree |
| MK000923 | \$46,899.91 | 0.013708\% | \$6,853.84 | Agree |
| MK000924 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000925 | \$13,778.80 | 0.004027\% | \$2,013.60 | Agree |
| MK000926 | \$13,492.06 | 0.003943\% | \$1,971.70 | Agree |
| MK000927 | \$15,152.08 | 0.004429\% | \$2,214.29 | Agree |
| MK000929 | \$101,452.33 | 0.029652\% | \$14,826.00 | Agree |
| MK000931 | \$50,602.94 | 0.014790\% | \$7,394.99 | Agree |
| MK000935 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000936 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK000937 | \$122,131.67 | 0.035696\% | \$17,848.03 | Agree |
| MK000941 | \$81,500.00 | 0.023820\% | \$11,910.22 | Agree |
| MK000944 | \$24,553.33 | 0.007176\% | \$3,588.17 | Agree |
| MK000945 | \$8,207.35 | 0.002399\% | \$1,199.40 | Agree |
| MK000946 | \$18,959.26 | 0.005541\% | \$2,770.66 | Agree |
| MK000948 | \$34,788.36 | 0.010168\% | \$5,083.89 | Agree |
| MK000950 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000951 | \$14,728.42 | 0.004305\% | \$2,152.38 | Agree |
| MK000952 | \$6,024.64 | 0.001761\% | \$880.43 | Agree |
| MK000956 | \$1,225.28 | 0.000358\% | \$179.06 | Agree |
| MK000957 | \$584.91 | 0.000171\% | \$85.48 | Agree |
| MK000958 | \$584.91 | 0.000171\% | \$85.48 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 45 of 321 PageID \#:11576

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000959 | \$5,453.55 | 0.001594\% | \$796.97 | Agree |
| MK000960 | \$5,453.55 | 0.001594\% | \$796.97 | Agree |
| MK000961 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK000962 | \$103,612.20 | 0.030283\% | \$15,141.64 | Agree |
| MK000963 | \$115,975.74 | 0.033897\% | \$16,948.42 | Agree |
| MK000966 | \$30,368.63 | 0.008876\% | \$4,438.00 | Agree |
| MK000970 | \$24,306.75 | 0.007104\% | \$3,552.13 | Agree |
| MK000971 | \$2,978.17 | 0.000870\% | \$435.22 | Agree |
| MK000974 | \$40,211.22 | 0.011753\% | \$5,876.37 | Agree |
| MK000975 | \$4,494.26 | 0.001314\% | \$656.78 | Agree |
| MK000977 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK000978 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK000979 | \$10,573.93 | 0.003090\% | \$1,545.25 | Agree |
| MK000980 | \$29,417.19 | 0.008598\% | \$4,298.96 | Agree |
| MK000981 | \$78,750.00 | 0.023017\% | \$11,508.34 | Agree |
| MK000985 | \$4,071.15 | 0.001190\% | \$594.95 | Agree |
| MK000986 | \$23,497.94 | 0.006868\% | \$3,433.93 | Agree |
| MK000991 | \$90,000.00 | 0.026305\% | \$13,152.39 | Agree |
| MK000995 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK000996 | \$10,700.00 | 0.003127\% | \$1,563.67 | Agree |
| MK000997 | \$86,992.77 | 0.025426\% | \$12,712.92 | Agree |
| MK000998 | \$24,715.01 | 0.007224\% | \$3,611.79 | Agree |
| MK000999 | \$49,995.14 | 0.014612\% | \$7,306.17 | Agree |
| MK001000 | \$104,699.10 | 0.030601\% | \$15,300.48 | Agree |
| MK001003 | \$162,236.91 | 0.047418\% | \$23,708.92 | Agree |
| MK001004 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001005 | \$21,491.51 | 0.006281\% | \$3,140.72 | Agree |
| MK001006 | \$85,748.78 | 0.025062\% | \$12,531.12 | Agree |
| MK001009 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 46 of 321 PageID \#:11577

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001010 | \$25,150.87 | 0.007351\% | \$3,675.49 | Agree |
| MK001011 | \$5,888.95 | 0.001721\% | \$860.60 | Agree |
| MK001012 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001013 | \$157,933.68 | 0.046160\% | \$23,080.05 | Agree |
| MK001016 | \$147,364.96 | 0.043071\% | \$21,535.57 | Agree |
| MK001017 | \$947.42 | 0.000277\% | \$138.45 | Agree |
| MK001018 | \$8,676.51 | 0.002536\% | \$1,267.96 | Agree |
| MK001019 | \$25,719.67 | 0.007517\% | \$3,758.61 | Agree |
| MK001020 | \$39,700.31 | 0.011603\% | \$5,801.71 | Agree |
| MK001022 | \$18,122.56 | 0.005297\% | \$2,648.39 | Agree |
| MK001023 | \$9,476.99 | 0.002770\% | \$1,384.94 | Agree |
| MK001025 | \$50,785.76 | 0.014843\% | \$7,421.71 | Agree |
| MK001026 | \$27.41 | 0.000008\% | \$4.01 | Agree |
| MK001027 | \$3,562.73 | 0.001041\% | \$520.65 | Agree |
| MK001028 | \$57,264.97 | 0.016737\% | \$8,368.57 | Agree |
| MK001032 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001035 | \$55,768.15 | 0.016300\% | \$8,149.83 | Agree |
| MK001038 | \$40,398.71 | 0.011808\% | \$5,903.77 | Agree |
| MK001039 | \$56,280.00 | 0.016449\% | \$8,224.63 | Agree |
| MK001040 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001041 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001042 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001043 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001044 | \$27,819.51 | 0.008131\% | \$4,065.48 | Agree |
| MK001045 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001046 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001048 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001049 | \$79,392.46 | 0.023204\% | \$11,602.23 | Agree |
| MK001051 | \$22,003.40 | 0.006431\% | \$3,215.52 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 47 of 321 PageID \#:11578

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001052 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001053 | \$58,417.11 | 0.017074\% | \$8,536.94 | Agree |
| MK001054 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001055 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001057 | \$10,820.05 | 0.003162\% | \$1,581.22 | Agree |
| MK001058 | \$1,042.35 | 0.000305\% | \$152.33 | Agree |
| MK001059 | \$288.58 | 0.000084\% | \$42.17 | Agree |
| MK001062 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK001063 | \$36,355.22 | 0.010626\% | \$5,312.87 | Agree |
| MK001064 | \$8,542.69 | 0.002497\% | \$1,248.41 | Agree |
| MK001065 | \$48,500.00 | 0.014175\% | \$7,087.68 | Agree |
| MK001066 | \$45,791.07 | 0.013384\% | \$6,691.80 | Agree |
| MK001067 | \$58,647.77 | 0.017141\% | \$8,570.65 | Agree |
| MK001068 | \$28,850.19 | 0.008432\% | \$4,216.10 | Agree |
| MK001070 | \$78,833.72 | 0.023041\% | \$11,520.57 | Agree |
| MK001072 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001075 | \$339,978.77 | 0.099367\% | \$49,683.69 | Agree |
| MK001077 | \$6,663.21 | 0.001947\% | \$973.75 | Agree |
| MK001078 | \$8,090.60 | 0.002365\% | \$1,182.34 | Agree |
| MK001079 | \$20,049.72 | 0.005860\% | \$2,930.02 | Agree |
| MK001080 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001083 | \$10,879.08 | 0.003180\% | \$1,589.84 | Agree |
| MK001084 | \$20,657.29 | 0.006038\% | \$3,018.81 | Agree |
| MK001085 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001086 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001087 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK001088 | \$19,825.00 | 0.005794\% | \$2,897.18 | Agree |
| MK001089 | \$30,881.75 | 0.009026\% | \$4,512.99 | Agree |
| MK001090 | \$8,198.28 | 0.002396\% | \$1,198.08 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 48 of 321 PageID \#:11579

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001091 | \$48,200.00 | 0.014088\% | \$7,043.83 | Agree |
| MK001092 | \$27,186.20 | 0.007946\% | \$3,972.93 | Agree |
| MK001093 | \$116,039.43 | 0.033915\% | \$16,957.73 | Agree |
| MK001094 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK001095 | \$91,445.66 | 0.026727\% | \$13,363.65 | Agree |
| MK001097 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001098 | \$365,021.37 | 0.106687\% | \$53,343.36 | Agree |
| MK001101 | \$74,026.35 | 0.021636\% | \$10,818.04 | Agree |
| MK001105 | \$10,094.55 | 0.002950\% | \$1,475.19 | Agree |
| MK001106 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001107 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001108 | \$96,615.21 | 0.028238\% | \$14,119.12 | Agree |
| MK001110 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001112 | \$1,935.22 | 0.000566\% | \$282.81 | Agree |
| MK001113 | \$123,637.92 | 0.036136\% | \$18,068.15 | Agree |
| MK001114 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001115 | \$39,635.01 | 0.011584\% | \$5,792.17 | Agree |
| MK001116 | \$41,609.64 | 0.012161\% | \$6,080.73 | Agree |
| MK001118 | \$51,034.28 | 0.014916\% | \$7,458.03 | Agree |
| MK001119 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001120 | \$52,147.04 | 0.015241\% | \$7,620.64 | Agree |
| MK001121 | \$16,950.66 | 0.004954\% | \$2,477.13 | Agree |
| MK001123 | \$10,656.73 | 0.003115\% | \$1,557.35 | Agree |
| MK001128 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001129 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001132 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001133 | \$14,931.25 | 0.004364\% | \$2,182.02 | Agree |
| MK001134 | \$22,900.84 | 0.006693\% | \$3,346.67 | Agree |
| MK001135 | \$9,862.50 | 0.002883\% | \$1,441.28 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 49 of 321 PageID \#:11580

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001136 | \$67,430.81 | 0.019708\% | \$9,854.18 | Agree |
| MK001137 | \$38,416.04 | 0.011228\% | \$5,614.03 | Agree |
| MK001139 | \$31,223.55 | 0.009126\% | \$4,562.94 | Agree |
| MK001140 | \$16,154.53 | 0.004722\% | \$2,360.78 | Agree |
| MK001141 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001142 | \$47,618.05 | 0.013918\% | \$6,958.79 | Agree |
| MK001143 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001144 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001145 | \$1,538.17 | 0.000450\% | \$224.78 | Agree |
| MK001146 | \$1,279.31 | 0.000374\% | \$186.96 | Agree |
| MK001147 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK001150 | \$92,056.00 | 0.026906\% | \$13,452.85 | Agree |
| MK001152 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK001153 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001154 | \$10,088.16 | 0.002949\% | \$1,474.26 | Agree |
| MK001156 | \$120,264.18 | 0.035150\% | \$17,575.12 | Agree |
| MK001159 | \$47,177.08 | 0.013789\% | \$6,894.35 | Agree |
| MK001160 | \$11,200.00 | 0.003273\% | \$1,636.74 | Agree |
| MK001161 | \$35,911.19 | 0.010496\% | \$5,247.98 | Agree |
| MK001164 | \$60,524.42 | 0.017690\% | \$8,844.90 | Agree |
| MK001165 | \$103,529.66 | 0.030259\% | \$15,129.58 | Agree |
| MK001166 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001167 | \$21,720.53 | 0.006348\% | \$3,174.19 | Agree |
| MK001169 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001172 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK001173 | \$4,739.48 | 0.001385\% | \$692.62 | Agree |
| MK001174 | \$28,783.79 | 0.008413\% | \$4,206.39 | Agree |
| MK001175 | \$9,100.00 | 0.002660\% | \$1,329.85 | Agree |
| MK001176 | \$68,870.62 | 0.020129\% | \$10,064.59 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 50 of 321 PageID \#:11581

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001177 | \$12,459.78 | 0.003642\% | \$1,820.84 | Agree |
| MK001178 | \$36,441.74 | 0.010651\% | \$5,325.51 | Agree |
| MK001179 | \$23,840.41 | 0.006968\% | \$3,483.98 | Agree |
| MK001182 | \$55,998.31 | 0.016367\% | \$8,183.46 | Agree |
| MK001183 | \$9,753.34 | 0.002851\% | \$1,425.33 | Agree |
| MK001184 | \$7,984.68 | 0.002334\% | \$1,166.86 | Agree |
| MK001185 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001186 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001187 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001188 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001189 | \$28.85 | 0.000008\% | \$4.22 | Agree |
| MK001190 | \$17,217.34 | 0.005032\% | \$2,516.10 | Agree |
| MK001191 | \$1,775.44 | 0.000519\% | \$259.46 | Agree |
| MK001192 | \$23,691.93 | 0.006925\% | \$3,462.28 | Agree |
| MK001194 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001201 | \$140,401.01 | 0.041036\% | \$20,517.87 | Agree |
| MK001202 | \$19,895.06 | 0.005815\% | \$2,907.42 | Agree |
| MK001203 | \$23,492.60 | 0.006866\% | \$3,433.15 | Agree |
| MK001204 | \$23,435.08 | 0.006849\% | \$3,424.75 | Agree |
| MK001206 | \$12,332.92 | 0.003605\% | \$1,802.30 | Agree |
| MK001214 | \$52,458.39 | 0.015332\% | \$7,666.14 | Agree |
| MK001215 | \$227,823.31 | 0.066587\% | \$33,293.56 | Agree |
| MK001218 | \$8,072.42 | 0.002359\% | \$1,179.68 | Agree |
| MK001219 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001220 | \$8,010.56 | 0.002341\% | \$1,170.64 | Agree |
| MK001222 | \$76,861.60 | 0.022465\% | \$11,232.37 | Agree |
| MK001223 | \$55,000.00 | 0.016075\% | \$8,037.57 | Agree |
| MK001224 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK001225 | \$21,190.81 | 0.006194\% | \$3,096.77 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 51 of 321 PageID \#:11582

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001227 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001228 | \$11,257.91 | 0.003290\% | \$1,645.20 | Agree |
| MK001230 | \$18,843.54 | 0.005508\% | \$2,753.75 | Agree |
| MK001231 | \$20,570.00 | 0.006012\% | \$3,006.05 | Agree |
| MK001232 | \$22,406.33 | 0.006549\% | \$3,274.41 | Agree |
| MK001233 | \$4,846.80 | 0.001417\% | \$708.30 | Agree |
| MK001234 | \$104,270.66 | 0.030476\% | \$15,237.87 | Agree |
| MK001235 | \$12,628.77 | 0.003691\% | \$1,845.54 | Agree |
| MK001236 | \$84,523.38 | 0.024704\% | \$12,352.05 | Agree |
| MK001238 | \$25,902.05 | 0.007571\% | \$3,785.26 | Agree |
| MK001239 | \$14,084.00 | 0.004116\% | \$2,058.20 | Agree |
| MK001240 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001241 | \$3,968.72 | 0.001160\% | \$579.98 | Agree |
| MK001242 | \$72,132.19 | 0.021082\% | \$10,541.23 | Agree |
| MK001244 | \$7,792.80 | 0.002278\% | \$1,138.82 | Agree |
| MK001245 | \$421,977.99 | 0.123334\% | \$61,666.86 | Agree |
| MK001247 | \$15,372.81 | 0.004493\% | \$2,246.55 | Agree |
| MK001248 | \$12,500.00 | 0.003653\% | \$1,826.72 | Agree |
| MK001249 | \$48,067.56 | 0.014049\% | \$7,024.48 | Agree |
| MK001250 | \$134,507.45 | 0.039313\% | \$19,656.60 | Agree |
| MK001251 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001252 | \$18,900.00 | 0.005524\% | \$2,762.00 | Agree |
| MK001253 | \$6,179.80 | 0.001806\% | \$903.10 | Agree |
| MK001254 | \$30,717.16 | 0.008978\% | \$4,488.93 | Agree |
| MK001255 | \$21,721.64 | 0.006349\% | \$3,174.35 | Agree |
| MK001256 | \$27,721.64 | 0.008102\% | \$4,051.17 | Agree |
| MK001257 | \$42,180.80 | 0.012328\% | \$6,164.20 | Agree |
| MK001259 | \$19,016.83 | 0.005558\% | \$2,779.07 | Agree |
| MK001260 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 52 of 321 PageID \#:11583

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001261 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK001262 | \$81,297.24 | 0.023761\% | \$11,880.59 | Agree |
| MK001263 | \$94,334.29 | 0.027572\% | \$13,785.79 | Agree |
| MK001266 | \$5,717.58 | 0.001671\% | \$835.55 | Agree |
| MK001267 | \$57,842.73 | 0.016906\% | \$8,453.00 | Agree |
| MK001269 | \$221,964.43 | 0.064875\% | \$32,437.36 | Agree |
| MK001270 | \$40,983.52 | 0.011978\% | \$5,989.23 | Agree |
| MK001273 | \$80,488.60 | 0.023525\% | \$11,762.41 | Agree |
| MK001277 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001278 | \$24,115.66 | 0.007048\% | \$3,524.21 | Agree |
| MK001279 | \$24,100.25 | 0.007044\% | \$3,521.95 | Agree |
| MK001280 | \$35,970.26 | 0.010513\% | \$5,256.61 | Agree |
| MK001281 | \$338,788.00 | 0.099019\% | \$49,509.68 | Agree |
| MK001283 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001284 | \$58,883.44 | 0.017210\% | \$8,605.09 | Agree |
| MK001286 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001287 | \$58,883.44 | 0.017210\% | \$8,605.09 | Agree |
| MK001289 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001290 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001291 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001293 | \$16,063.07 | 0.004695\% | \$2,347.42 | Agree |
| MK001294 | \$147,639.76 | 0.043151\% | \$21,575.72 | Agree |
| MK001298 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001299 | \$39,347.37 | 0.011500\% | \$5,750.13 | Agree |
| MK001300 | \$529.83 | 0.000155\% | \$77.43 | Agree |
| MK001303 | \$715,164.38 | 0.209025\% | \$104,512.43 | Agree |
| MK001305 | \$143,934.85 | 0.042069\% | \$21,034.30 | Agree |
| MK001307 | \$394,724.53 | 0.115368\% | \$57,684.11 | Agree |
| MK001311 | \$66,486.83 | 0.019432\% | \$9,716.23 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 53 of 321 PageID \#:11584

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001312 | \$9,321.21 | 0.002724\% | \$1,362.18 | Agree |
| MK001313 | \$30,396.80 | 0.008884\% | \$4,442.12 | Agree |
| MK001314 | \$73,390.18 | 0.021450\% | \$10,725.07 | Agree |
| MK001315 | \$9,035.85 | 0.002641\% | \$1,320.48 | Agree |
| MK001316 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001317 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001319 | \$4,973.04 | 0.001453\% | \$726.75 | Agree |
| MK001321 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001322 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK001323 | \$40,809.80 | 0.011928\% | \$5,963.85 | Agree |
| MK001324 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001325 | \$6,845.11 | 0.002001\% | \$1,000.33 | Agree |
| MK001326 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001329 | \$43,643.55 | 0.012756\% | \$6,377.97 | Agree |
| MK001330 | \$49,693.06 | 0.014524\% | \$7,262.03 | Agree |
| MK001331 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001333 | \$10,803.27 | 0.003158\% | \$1,578.76 | Agree |
| MK001335 | \$8,592.51 | 0.002511\% | \$1,255.69 | Agree |
| MK001336 | \$26,885.02 | 0.007858\% | \$3,928.91 | Agree |
| MK001340 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001341 | \$17,128.60 | 0.005006\% | \$2,503.13 | Agree |
| MK001343 | \$8,172.02 | 0.002388\% | \$1,194.24 | Agree |
| MK001344 | \$6,031.57 | 0.001763\% | \$881.44 | Agree |
| MK001345 | \$46,471.19 | 0.013582\% | \$6,791.19 | Agree |
| MK001347 | \$59,708.15 | 0.017451\% | \$8,725.61 | Agree |
| MK001348 | \$123,040.98 | 0.035962\% | \$17,980.92 | Agree |
| MK001349 | \$89,794.16 | 0.026245\% | \$13,122.31 | Agree |
| MK001350 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001351 | \$99,478.32 | 0.029075\% | \$14,537.53 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 54 of 321 PageID \#:11585

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001352 | \$22,535.86 | 0.006587\% | \$3,293.34 | Agree |
| MK001353 | \$40,333.30 | 0.011788\% | \$5,894.21 | Agree |
| MK001354 | \$90,481.52 | 0.026446\% | \$13,222.76 | Agree |
| MK001356 | \$5,595.55 | 0.001635\% | \$817.72 | Agree |
| MK001357 | \$196,508.43 | 0.057435\% | \$28,717.28 | Agree |
| MK001358 | \$21,530.98 | 0.006293\% | \$3,146.49 | Agree |
| MK001359 | \$67,891.55 | 0.019843\% | \$9,921.51 | Agree |
| MK001361 | \$5,207.23 | 0.001522\% | \$760.97 | Agree |
| MK001362 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001363 | \$81,304.17 | 0.023763\% | \$11,881.60 | Agree |
| MK001364 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001365 | \$29,281.67 | 0.008558\% | \$4,279.15 | Agree |
| MK001368 | \$26,341.47 | 0.007699\% | \$3,849.48 | Agree |
| MK001369 | \$22,374.96 | 0.006540\% | \$3,269.82 | Agree |
| MK001370 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001373 | \$61,989.19 | 0.018118\% | \$9,058.95 | Agree |
| MK001375 | \$22,424.40 | 0.006554\% | \$3,277.05 | Agree |
| MK001377 | \$13,620.02 | 0.003981\% | \$1,990.40 | Agree |
| MK001380 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK001381 | \$34,652.43 | 0.010128\% | \$5,064.02 | Agree |
| MK001382 | \$43,710.31 | 0.012775\% | \$6,387.72 | Agree |
| MK001383 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK001384 | \$176,810.71 | 0.051677\% | \$25,838.70 | Agree |
| MK001386 | \$21,446.12 | 0.006268\% | \$3,134.09 | Agree |
| MK001387 | \$301,546.98 | 0.088135\% | \$44,067.36 | Agree |
| MK001390 | \$1,301.50 | 0.000380\% | \$190.20 | Agree |
| MK001391 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001394 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001395 | \$203,738.67 | 0.059548\% | \$29,773.89 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 55 of 321 PageID \#:11586

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001397 | \$12,073.70 | 0.003529\% | \$1,764.42 | Agree |
| MK001398 | \$56,704.75 | 0.016573\% | \$8,286.70 | Agree |
| MK001399 | \$7,492.45 | 0.002190\% | \$1,094.93 | Agree |
| MK001406 | \$31,179.35 | 0.009113\% | \$4,556.48 | Agree |
| MK001408 | \$49,043.26 | 0.014334\% | \$7,167.07 | Agree |
| MK001410 | \$44,059.36 | 0.012877\% | \$6,438.73 | Agree |
| MK001412 | \$83,576.48 | 0.024427\% | \$12,213.67 | Agree |
| MK001414 | \$61,949.22 | 0.018106\% | \$9,053.11 | Agree |
| MK001417 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK001418 | \$90,000.00 | 0.026305\% | \$13,152.39 | Agree |
| MK001419 | \$678.65 | 0.000198\% | \$99.18 | Agree |
| MK001420 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001421 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001422 | \$8,360.72 | 0.002444\% | \$1,221.82 | Agree |
| MK001423 | \$26,436.14 | 0.007727\% | \$3,863.31 | Agree |
| MK001425 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001426 | \$12,740.69 | 0.003724\% | \$1,861.89 | Agree |
| MK001427 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001428 | \$10,940.70 | 0.003198\% | \$1,598.85 | Agree |
| MK001429 | \$33,852.78 | 0.009894\% | \$4,947.17 | Agree |
| MK001430 | \$5,466.37 | 0.001598\% | \$798.84 | Agree |
| MK001431 | \$55,000.00 | 0.016075\% | \$8,037.57 | Agree |
| MK001432 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001433 | \$14,000.00 | 0.004092\% | \$2,045.93 | Agree |
| MK001435 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001438 | \$112,448.15 | 0.032866\% | \$16,432.91 | Agree |
| MK001440 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001441 | \$45,500.00 | 0.013299\% | \$6,649.26 | Agree |
| MK001442 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 56 of 321 PageID \#:11587

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001447 | \$10,837.56 | 0.003168\% | \$1,583.78 | Agree |
| MK001448 | \$9,852.49 | 0.002880\% | \$1,439.82 | Agree |
| MK001449 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK001450 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001452 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001455 | \$27,760.53 | 0.008114\% | \$4,056.86 | Agree |
| MK001456 | \$83,382.73 | 0.024371\% | \$12,185.35 | Agree |
| MK001458 | \$24,584.74 | 0.007186\% | \$3,592.76 | Agree |
| MK001459 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001460 | \$33,395.32 | 0.009761\% | \$4,880.31 | Agree |
| MK001461 | \$33,395.32 | 0.009761\% | \$4,880.31 | Agree |
| MK001462 | \$417,014.91 | 0.121883\% | \$60,941.57 | Agree |
| MK001468 | \$44,231.65 | 0.012928\% | \$6,463.91 | Agree |
| MK001469 | \$34,708.32 | 0.010144\% | \$5,072.19 | Agree |
| MK001470 | \$17,035.32 | 0.004979\% | \$2,489.50 | Agree |
| MK001471 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001476 | \$33,883.71 | 0.009903\% | \$4,951.69 | Agree |
| MK001477 | \$24,201.69 | 0.007074\% | \$3,536.78 | Agree |
| MK001478 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK001479 | \$43,812.00 | 0.012805\% | \$6,402.58 | Agree |
| MK001480 | \$1,143.23 | 0.000334\% | \$167.07 | Agree |
| MK001481 | \$9,345.40 | 0.002731\% | \$1,365.71 | Agree |
| MK001482 | \$86,814.62 | 0.025374\% | \$12,686.88 | Agree |
| MK001483 | \$63,245.33 | 0.018485\% | \$9,242.52 | Agree |
| MK001484 | \$17,221.25 | 0.005033\% | \$2,516.67 | Agree |
| MK001486 | \$15,568.35 | 0.004550\% | \$2,275.12 | Agree |
| MK001487 | \$43,329.11 | 0.012664\% | \$6,332.01 | Agree |
| MK001488 | \$29,825.00 | 0.008717\% | \$4,358.55 | Agree |
| MK001489 | \$4,000.00 | 0.001169\% | \$584.55 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 57 of 321 PageID \#:11588

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001490 | \$29,389.16 | 0.008590\% | \$4,294.86 | Agree |
| MK001491 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001492 | \$14,350.00 | 0.004194\% | \$2,097.08 | Agree |
| MK001494 | \$80,872.76 | 0.023637\% | \$11,818.55 | Agree |
| MK001495 | \$31,094.81 | 0.009088\% | \$4,544.12 | Agree |
| MK001496 | \$18,900.00 | 0.005524\% | \$2,762.00 | Agree |
| MK001497 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001498 | \$474,527.16 | 0.138693\% | \$69,346.28 | Agree |
| MK001511 | \$69,937.50 | 0.020441\% | \$10,220.50 | Agree |
| MK001512 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK001513 | \$231,000.00 | 0.067516\% | \$33,757.79 | Agree |
| MK001514 | \$119,145.31 | 0.034823\% | \$17,411.61 | Agree |
| MK001515 | \$56,550.03 | 0.016528\% | \$8,264.09 | Agree |
| MK001518 | \$31,335.43 | 0.009159\% | \$4,579.29 | Agree |
| MK001520 | \$20,658.95 | 0.006038\% | \$3,019.05 | Agree |
| MK001521 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001522 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001523 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001524 | \$69,949.43 | 0.020444\% | \$10,222.24 | Agree |
| MK001527 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK001528 | \$46,358.47 | 0.013549\% | \$6,774.72 | Agree |
| MK001531 | \$246,136.59 | 0.071940\% | \$35,969.82 | Agree |
| MK001533 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001535 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK001536 | \$107,174.85 | 0.031325\% | \$15,662.28 | Agree |
| MK001537 | \$30,878.02 | 0.009025\% | \$4,512.44 | Agree |
| MK001540 | \$7,122.75 | 0.002082\% | \$1,040.90 | Agree |
| MK001541 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK001542 | \$72,455.60 | 0.021177\% | \$10,588.49 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 58 of 321 PageID \#:11589

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001545 | \$16,555.54 | 0.004839\% | \$2,419.39 | Agree |
| MK001546 | \$34,600.67 | 0.010113\% | \$5,056.46 | Agree |
| MK001547 | \$12,909.16 | 0.003773\% | \$1,886.51 | Agree |
| MK001549 | \$112,964.70 | 0.033017\% | \$16,508.39 | Agree |
| MK001550 | \$56,216.63 | 0.016431\% | \$8,215.37 | Agree |
| MK001552 | \$3,042.10 | 0.000889\% | \$444.57 | Agree |
| MK001556 | \$111,050.51 | 0.032457\% | \$16,228.66 | Agree |
| MK001561 | \$14,325.00 | 0.004187\% | \$2,093.42 | Agree |
| MK001564 | \$8,461.78 | 0.002473\% | \$1,236.58 | Agree |
| MK001568 | \$118,614.25 | 0.034668\% | \$17,334.01 | Agree |
| MK001569 | \$137,235.89 | 0.040111\% | \$20,055.33 | Agree |
| MK001571 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001574 | \$4,680.24 | 0.001368\% | \$683.96 | Agree |
| MK001576 | \$78,869.63 | 0.023052\% | \$11,525.82 | Agree |
| MK001577 | \$27,246.82 | 0.007964\% | \$3,981.79 | Agree |
| MK001578 | \$146,164.95 | 0.042720\% | \$21,360.20 | Agree |
| MK001581 | \$37,084.19 | 0.010839\% | \$5,419.40 | Agree |
| MK001584 | \$9,321.21 | 0.002724\% | \$1,362.18 | Agree |
| MK001585 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001586 | \$9,321.21 | 0.002724\% | \$1,362.18 | Agree |
| MK001587 | \$9,321.21 | 0.002724\% | \$1,362.18 | Agree |
| MK001588 | \$8,712.16 | 0.002546\% | \$1,273.17 | Agree |
| MK001589 | \$117,570.53 | 0.034363\% | \$17,181.48 | Agree |
| MK001590 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK001591 | \$7,891.38 | 0.002306\% | \$1,153.23 | Agree |
| MK001592 | \$544.47 | 0.000159\% | \$79.57 | Agree |
| MK001594 | \$206,442.32 | 0.060338\% | \$30,168.99 | Agree |
| MK001595 | \$22,673.57 | 0.006627\% | \$3,313.46 | Agree |
| MK001599 | \$429,750.00 | 0.125605\% | \$62,802.65 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 59 of 321 PageID \#:11590

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001600 | \$21,539.20 | 0.006295\% | \$3,147.69 | Agree |
| MK001601 | \$376,317.03 | 0.109988\% | \$54,994.08 | Agree |
| MK001603 | \$12,559.40 | 0.003671\% | \$1,835.40 | Agree |
| MK001604 | \$8,400.55 | 0.002455\% | \$1,227.64 | Agree |
| MK001605 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001606 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001608 | \$27,125.36 | 0.007928\% | \$3,964.04 | Agree |
| MK001609 | \$80,720.68 | 0.023593\% | \$11,796.33 | Agree |
| MK001610 | \$13,116.64 | 0.003834\% | \$1,916.83 | Agree |
| MK001611 | \$7,998.48 | 0.002338\% | \$1,168.88 | Agree |
| MK001612 | \$97,046.40 | 0.028364\% | \$14,182.13 | Agree |
| MK001614 | \$18,078.13 | 0.005284\% | \$2,641.90 | Agree |
| MK001615 | \$36,800.92 | 0.010756\% | \$5,378.00 | Agree |
| MK001618 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001619 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001621 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001622 | \$30,567.93 | 0.008934\% | \$4,467.12 | Agree |
| MK001623 | \$65,803.50 | 0.019233\% | \$9,616.37 | Agree |
| MK001625 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK001626 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001627 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001628 | \$7,791.85 | 0.002277\% | \$1,138.68 | Agree |
| MK001629 | \$43,941.09 | 0.012843\% | \$6,421.45 | Agree |
| MK001630 | \$26,401.69 | 0.007717\% | \$3,858.28 | Agree |
| MK001631 | \$8,976.62 | 0.002624\% | \$1,311.82 | Agree |
| MK001632 | \$14,159.57 | 0.004138\% | \$2,069.25 | Agree |
| MK001633 | \$59,962.67 | 0.017526\% | \$8,762.80 | Agree |
| MK001634 | \$30,210.50 | 0.008830\% | \$4,414.89 | Agree |
| MK001635 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 60 of 321 PageID \#:11591

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001636 | \$98,045.81 | 0.028656\% | \$14,328.18 | Agree |
| MK001637 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK001638 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001640 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK001641 | \$51,074.48 | 0.014928\% | \$7,463.90 | Agree |
| MK001642 | \$39,675.33 | 0.011596\% | \$5,798.06 | Agree |
| MK001643 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001644 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001646 | \$17,669.32 | 0.005164\% | \$2,582.15 | Agree |
| MK001647 | \$4,550.00 | 0.001330\% | \$664.93 | Agree |
| MK001648 | \$21,229.25 | 0.006205\% | \$3,102.39 | Agree |
| MK001649 | \$9,351.62 | 0.002733\% | \$1,366.62 | Agree |
| MK001650 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001651 | \$320,180.95 | 0.093581\% | \$46,790.49 | Agree |
| MK001652 | \$23,755.39 | 0.006943\% | \$3,471.56 | Agree |
| MK001654 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001655 | \$20,727.33 | 0.006058\% | \$3,029.04 | Agree |
| MK001656 | \$30,011.87 | 0.008772\% | \$4,385.86 | Agree |
| MK001657 | \$7,988.51 | 0.002335\% | \$1,167.42 | Agree |
| MK001658 | \$63,031.49 | 0.018423\% | \$9,211.27 | Agree |
| MK001659 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001663 | \$86,055.29 | 0.025152\% | \$12,575.92 | Agree |
| MK001666 | \$27,970.16 | 0.008175\% | \$4,087.49 | Agree |
| MK001667 | \$84,047.04 | 0.024565\% | \$12,282.44 | Agree |
| MK001669 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK001670 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001672 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001673 | \$7,550.68 | 0.002207\% | \$1,103.44 | Agree |
| MK001676 | \$75,389.38 | 0.022034\% | \$11,017.23 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 61 of 321 PageID \#:11592

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001679 | \$296,309.23 | 0.086604\% | \$43,301.93 | Agree |
| MK001686 | \$94,022.88 | 0.027481\% | \$13,740.28 | Agree |
| MK001688 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001689 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001690 | \$14,191.78 | 0.004148\% | \$2,073.95 | Agree |
| MK001691 | \$5,007.70 | 0.001464\% | \$731.81 | Agree |
| MK001692 | \$62,344.77 | 0.018222\% | \$9,110.92 | Agree |
| MK001693 | \$186,750.00 | 0.054582\% | \$27,291.20 | Agree |
| MK001694 | \$28,991.01 | 0.008473\% | \$4,236.68 | Agree |
| MK001697 | \$91,320.94 | 0.026691\% | \$13,345.43 | Agree |
| MK001698 | \$122,024.70 | 0.035665\% | \$17,832.40 | Agree |
| MK001699 | \$11,086.48 | 0.003240\% | \$1,620.15 | Agree |
| MK001700 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001701 | \$134,000.00 | 0.039165\% | \$19,582.44 | Agree |
| MK001702 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK001703 | \$9,110.43 | 0.002663\% | \$1,331.38 | Agree |
| MK001705 | \$3,805.04 | 0.001112\% | \$556.06 | Agree |
| MK001706 | \$3,131.08 | 0.000915\% | \$457.57 | Agree |
| MK001707 | \$27,417.50 | 0.008013\% | \$4,006.73 | Agree |
| MK001708 | \$27,771.77 | 0.008117\% | \$4,058.50 | Agree |
| MK001709 | \$25,032.97 | 0.007317\% | \$3,658.26 | Agree |
| MK001710 | \$136,421.33 | 0.039873\% | \$19,936.29 | Agree |
| MK001714 | \$12,785.22 | 0.003737\% | \$1,868.40 | Agree |
| MK001715 | \$19,003.02 | 0.005554\% | \$2,777.06 | Agree |
| MK001716 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001717 | \$97,653.07 | 0.028542\% | \$14,270.79 | Agree |
| MK001718 | \$39,581.24 | 0.011569\% | \$5,784.31 | Agree |
| MK001719 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001722 | \$28,308.87 | 0.008274\% | \$4,136.99 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 62 of 321 PageID \#:11593

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001727 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001728 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK001729 | \$46,312.03 | 0.013536\% | \$6,767.93 | Agree |
| MK001730 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK001731 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001732 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001733 | \$15,470.51 | 0.004522\% | \$2,260.82 | Agree |
| MK001735 | \$22,883.16 | 0.006688\% | \$3,344.09 | Agree |
| MK001768 | \$46,324.95 | 0.013540\% | \$6,769.82 | Agree |
| MK001769 | \$68,362.31 | 0.019981\% | \$9,990.31 | Agree |
| MK001770 | \$7,707.16 | 0.002253\% | \$1,126.31 | Agree |
| MK001771 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001772 | \$204,294.89 | 0.059710\% | \$29,855.17 | Agree |
| MK001773 | \$69,772.50 | 0.020393\% | \$10,196.39 | Agree |
| MK001775 | \$93,233.27 | 0.027250\% | \$13,624.89 | Agree |
| MK001776 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001777 | \$29,579.29 | 0.008645\% | \$4,322.65 | Agree |
| MK001778 | \$45,858.44 | 0.013403\% | \$6,701.64 | Agree |
| MK001780 | \$6,107.16 | 0.001785\% | \$892.49 | Agree |
| MK001783 | \$9,804.64 | 0.002866\% | \$1,432.83 | Agree |
| MK001784 | \$19,958.24 | 0.005833\% | \$2,916.65 | Agree |
| MK001790 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001791 | \$10,846.39 | 0.003170\% | \$1,585.07 | Agree |
| MK001792 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001793 | \$15,131.35 | 0.004423\% | \$2,211.26 | Agree |
| MK001796 | \$37,152.96 | 0.010859\% | \$5,429.45 | Agree |
| MK001798 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001799 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001800 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 63 of 321 PageID \#:11594

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001801 | \$39,229.05 | 0.011466\% | \$5,732.84 | Agree |
| MK001802 | \$37,227.71 | 0.010881\% | \$5,440.37 | Agree |
| MK001804 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001805 | \$7,834.21 | 0.002290\% | \$1,144.87 | Agree |
| MK001806 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001807 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001808 | \$20,605.02 | 0.006022\% | \$3,011.17 | Agree |
| MK001810 | \$11,614.59 | 0.003395\% | \$1,697.33 | Agree |
| MK001811 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001813 | \$704,495.06 | 0.205906\% | \$102,953.24 | Agree |
| MK001816 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001817 | \$19,552.20 | 0.005715\% | \$2,857.31 | Agree |
| MK001818 | \$42,082.29 | 0.012300\% | \$6,149.81 | Agree |
| MK001822 | \$45,617.36 | 0.013333\% | \$6,666.41 | Agree |
| MK001826 | \$121,302.77 | 0.035454\% | \$17,726.90 | Agree |
| MK001828 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK001829 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001830 | \$19,040.63 | 0.005565\% | \$2,782.55 | Agree |
| MK001832 | \$22,054.25 | 0.006446\% | \$3,222.96 | Agree |
| MK001833 | \$96,283.12 | 0.028141\% | \$14,070.59 | Agree |
| MK001834 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK001835 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001836 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK001837 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001838 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001839 | \$189.76 | 0.000055\% | \$27.73 | Agree |
| MK001840 | \$46,321.06 | 0.013539\% | \$6,769.25 | Agree |
| MK001841 | \$19,624.51 | 0.005736\% | \$2,867.88 | Agree |
| MK001842 | \$7,927.61 | 0.002317\% | \$1,158.52 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 64 of 321 PageID \#:11595

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001843 | \$16,823.12 | 0.004917\% | \$2,458.49 | Agree |
| MK001844 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK001845 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001847 | \$53,383.82 | 0.015603\% | \$7,801.39 | Agree |
| MK001852 | \$48,859.35 | 0.014280\% | \$7,140.19 | Agree |
| MK001854 | \$193,426.62 | 0.056534\% | \$28,266.91 | Agree |
| MK001855 | \$37,369.14 | 0.010922\% | \$5,461.04 | Agree |
| MK001856 | \$63,000.00 | 0.018413\% | \$9,206.67 | Agree |
| MK001857 | \$67,321.19 | 0.019676\% | \$9,838.16 | Agree |
| MK001858 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001860 | \$43,853.81 | 0.012817\% | \$6,408.69 | Agree |
| MK001861 | \$35,816.40 | 0.010468\% | \$5,234.12 | Agree |
| MK001862 | \$26,161.53 | 0.007646\% | \$3,823.18 | Agree |
| MK001863 | \$7,020.00 | 0.002052\% | \$1,025.89 | Agree |
| MK001864 | \$60,160.50 | 0.017583\% | \$8,791.71 | Agree |
| MK001865 | \$13,593.71 | 0.003973\% | \$1,986.55 | Agree |
| MK001866 | \$43,844.46 | 0.012815\% | \$6,407.33 | Agree |
| MK001867 | \$49,167.38 | 0.014370\% | \$7,185.20 | Agree |
| MK001869 | \$79,663.48 | 0.023284\% | \$11,641.83 | Agree |
| MK001870 | \$134,767.54 | 0.039389\% | \$19,694.61 | Agree |
| MK001871 | \$15,807.27 | 0.004620\% | \$2,310.04 | Agree |
| MK001872 | \$290,252.96 | 0.084834\% | \$42,416.88 | Agree |
| MK001873 | \$30,460.93 | 0.008903\% | \$4,451.49 | Agree |
| MK001874 | \$9,032.05 | 0.002640\% | \$1,319.92 | Agree |
| MK001876 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK001879 | \$250,294.41 | 0.073155\% | \$36,577.43 | Agree |
| MK001880 | \$174,639.37 | 0.051043\% | \$25,521.38 | Agree |
| MK001881 | \$38,745.08 | 0.011324\% | \$5,662.11 | Agree |
| MK001884 | \$26,119.88 | 0.007634\% | \$3,817.10 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 65 of 321 PageID \#:11596

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001885 | \$9,867.86 | 0.002884\% | \$1,442.07 | Agree |
| MK001886 | \$13,628.00 | 0.003983\% | \$1,991.56 | Agree |
| MK001888 | \$7,912.78 | 0.002313\% | \$1,156.35 | Agree |
| MK001889 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK001890 | \$51,608.10 | 0.015084\% | \$7,541.89 | Agree |
| MK001891 | \$10,323.24 | 0.003017\% | \$1,508.61 | Agree |
| MK001894 | \$13,460.09 | 0.003934\% | \$1,967.03 | Agree |
| MK001895 | \$23,992.10 | 0.007012\% | \$3,506.15 | Agree |
| MK001896 | \$32,078.30 | 0.009376\% | \$4,687.85 | Agree |
| MK001899 | \$21,166.03 | 0.006186\% | \$3,093.15 | Agree |
| MK001901 | \$6,460.68 | 0.001888\% | \$944.15 | Agree |
| MK001902 | \$120,566.31 | 0.035239\% | \$17,619.27 | Agree |
| MK001904 | \$25,939.02 | 0.007581\% | \$3,790.67 | Agree |
| MK001906 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001907 | \$2,874.25 | 0.000840\% | \$420.04 | Agree |
| MK001908 | \$9,771.44 | 0.002856\% | \$1,427.98 | Agree |
| MK001909 | \$75,608.87 | 0.022099\% | \$11,049.30 | Agree |
| MK001912 | \$38,942.65 | 0.011382\% | \$5,690.99 | Agree |
| MK001914 | \$22,635.42 | 0.006616\% | \$3,307.89 | Agree |
| MK001915 | \$12,690.77 | 0.003709\% | \$1,854.60 | Agree |
| MK001916 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001917 | \$9,788.78 | 0.002861\% | \$1,430.51 | Agree |
| MK001919 | \$11,118.10 | 0.003250\% | \$1,624.77 | Agree |
| MK001922 | \$25,342.97 | 0.007407\% | \$3,703.56 | Agree |
| MK001928 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001929 | \$37,054.46 | 0.010830\% | \$5,415.05 | Agree |
| MK001930 | \$37,369.69 | 0.010922\% | \$5,461.12 | Agree |
| MK001931 | \$13,388.21 | 0.003913\% | \$1,956.52 | Agree |
| MK001932 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 66 of 321 PageID \#:11597

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001933 | \$8,013.98 | 0.002342\% | \$1,171.14 | Agree |
| MK001934 | \$5,734.94 | 0.001676\% | \$838.09 | Agree |
| MK001935 | \$35,025.95 | 0.010237\% | \$5,118.61 | Agree |
| MK001936 | \$9,268.15 | 0.002709\% | \$1,354.43 | Agree |
| MK001937 | \$93,747.27 | 0.027400\% | \$13,700.00 | Agree |
| MK001939 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK001940 | \$17,421.87 | 0.005092\% | \$2,545.99 | Agree |
| MK001942 | \$22,793.36 | 0.006662\% | \$3,330.97 | Agree |
| MK001944 | \$53,921.12 | 0.015760\% | \$7,879.90 | Agree |
| MK001946 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001948 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001949 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK001950 | \$2,142.71 | 0.000626\% | \$313.13 | Agree |
| MK001951 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001952 | \$11,598.96 | 0.003390\% | \$1,695.04 | Agree |
| MK001953 | \$158,086.08 | 0.046205\% | \$23,102.33 | Agree |
| MK001954 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK001955 | \$56,539.54 | 0.016525\% | \$8,262.55 | Agree |
| MK001960 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK001961 | \$115,411.78 | 0.033732\% | \$16,866.00 | Agree |
| MK001962 | \$22,649.18 | 0.006620\% | \$3,309.90 | Agree |
| MK001963 | \$74,586.77 | 0.021800\% | \$10,899.93 | Agree |
| MK001965 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001966 | \$259.86 | 0.000076\% | \$37.98 | Agree |
| MK001967 | \$15,957.64 | 0.004664\% | \$2,332.01 | Agree |
| MK001968 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001970 | \$40,380.54 | 0.011802\% | \$5,901.12 | Agree |
| MK001972 | \$9,423.79 | 0.002754\% | \$1,377.17 | Agree |
| MK001974 | \$26,883.26 | 0.007857\% | \$3,928.66 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 67 of 321 PageID \#:11598

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001975 | \$34,729.76 | 0.010151\% | \$5,075.32 | Agree |
| MK001976 | \$18,858.12 | 0.005512\% | \$2,755.88 | Agree |
| MK001977 | \$162,198.79 | 0.047407\% | \$23,703.35 | Agree |
| MK001978 | \$55,109.00 | 0.016107\% | \$8,053.50 | Agree |
| MK001980 | \$30,834.66 | 0.009012\% | \$4,506.10 | Agree |
| MK001981 | \$49,653.62 | 0.014513\% | \$7,256.26 | Agree |
| MK001982 | \$76,752.64 | 0.022433\% | \$11,216.45 | Agree |
| MK001983 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001985 | \$3,474.96 | 0.001016\% | \$507.82 | Agree |
| MK001986 | \$14,308.32 | 0.004182\% | \$2,090.98 | Agree |
| MK001987 | \$6,139.16 | 0.001794\% | \$897.16 | Agree |
| MK001988 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK001989 | \$5,557.85 | 0.001624\% | \$812.21 | Agree |
| MK001990 | \$7,084.46 | 0.002071\% | \$1,035.31 | Agree |
| MK001991 | \$7,084.46 | 0.002071\% | \$1,035.31 | Agree |
| MK001992 | \$78,280.28 | 0.022879\% | \$11,439.69 | Agree |
| MK001995 | \$58,931.12 | 0.017224\% | \$8,612.05 | Agree |
| MK001998 | \$34,474.34 | 0.010076\% | \$5,038.00 | Agree |
| MK001999 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002000 | \$99,825.00 | 0.029176\% | \$14,588.19 | Agree |
| MK002001 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002004 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002007 | \$22,214.91 | 0.006493\% | \$3,246.43 | Agree |
| MK002008 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002009 | \$22,214.91 | 0.006493\% | \$3,246.43 | Agree |
| MK002010 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002011 | \$56,207.42 | 0.016428\% | \$8,214.02 | Agree |
| MK002014 | \$7,998.61 | 0.002338\% | \$1,168.90 | Agree |
| MK002015 | \$22,275.94 | 0.006511\% | \$3,255.35 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 68 of 321 PageID \#:11599

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002016 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002017 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002018 | \$166,491.65 | 0.048661\% | \$24,330.70 | Agree |
| MK002024 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002026 | \$50,088.75 | 0.014640\% | \$7,319.85 | Agree |
| MK002031 | \$119,825.25 | 0.035022\% | \$17,510.98 | Agree |
| MK002035 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002036 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002038 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002039 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002040 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002041 | \$10,167.40 | 0.002972\% | \$1,485.84 | Agree |
| MK002042 | \$227,371.77 | 0.066455\% | \$33,227.57 | Agree |
| MK002043 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002044 | \$25,144.07 | 0.007349\% | \$3,674.49 | Agree |
| MK002046 | \$20,700.00 | 0.006050\% | \$3,025.05 | Agree |
| MK002048 | \$61,298.62 | 0.017916\% | \$8,958.04 | Agree |
| MK002050 | \$23,860.29 | 0.006974\% | \$3,486.89 | Agree |
| MK002051 | \$104,868.34 | 0.030650\% | \$15,325.21 | Agree |
| MK002056 | \$10,423.62 | 0.003047\% | \$1,523.28 | Agree |
| MK002058 | \$18,600.00 | 0.005436\% | \$2,718.16 | Agree |
| MK002062 | \$200,000.00 | 0.058455\% | \$29,227.53 | Agree |
| MK002063 | \$17,239.45 | 0.005039\% | \$2,519.33 | Agree |
| MK002064 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002065 | \$90,300.00 | 0.026392\% | \$13,196.23 | Agree |
| MK002066 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002067 | \$134,819.83 | 0.039405\% | \$19,702.25 | Agree |
| MK002069 | \$33,489.84 | 0.009788\% | \$4,894.13 | Agree |
| MK002070 | \$73,488.46 | 0.021479\% | \$10,739.43 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 69 of 321 PageID \#:11600

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002072 | \$9,424.26 | 0.002754\% | \$1,377.24 | Agree |
| MK002073 | \$14,550.00 | 0.004253\% | \$2,126.30 | Agree |
| MK002074 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002075 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002076 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK002077 | \$89,623.17 | 0.026195\% | \$13,097.32 | Agree |
| MK002081 | \$5,552.10 | 0.001623\% | \$811.37 | Agree |
| MK002082 | \$40,535.27 | 0.011847\% | \$5,923.73 | Agree |
| MK002083 | \$55,027.52 | 0.016083\% | \$8,041.59 | Agree |
| MK002084 | \$111,279.31 | 0.032524\% | \$16,262.09 | Agree |
| MK002087 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK002088 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002089 | \$26,586.95 | 0.007771\% | \$3,885.35 | Agree |
| MK002090 | \$34,526.58 | 0.010091\% | \$5,045.63 | Agree |
| MK002095 | \$22,372.50 | 0.006539\% | \$3,269.46 | Agree |
| MK002096 | \$8,095.60 | 0.002366\% | \$1,183.07 | Agree |
| MK002097 | \$8,395.32 | 0.002454\% | \$1,226.87 | Agree |
| MK002098 | \$45,155.69 | 0.013198\% | \$6,598.95 | Agree |
| MK002100 | \$20,575.00 | 0.006014\% | \$3,006.78 | Agree |
| MK002101 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002103 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK002104 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002105 | \$98,958.35 | 0.028923\% | \$14,461.54 | Agree |
| MK002106 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002108 | \$10,539.39 | 0.003080\% | \$1,540.20 | Agree |
| MK002109 | \$60,896.90 | 0.017799\% | \$8,899.33 | Agree |
| MK002111 | \$519,078.05 | 0.151714\% | \$75,856.84 | Agree |
| MK002113 | \$9,612.10 | 0.002809\% | \$1,404.69 | Agree |
| MK002114 | \$6,610.29 | 0.001932\% | \$966.01 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 70 of 321 PageID \#:11601

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002115 | \$21,248.20 | 0.006210\% | \$3,105.16 | Agree |
| MK002116 | \$9,825.49 | 0.002872\% | \$1,435.87 | Agree |
| MK002117 | \$12,837.31 | 0.003752\% | \$1,876.01 | Agree |
| MK002120 | \$32,960.05 | 0.009633\% | \$4,816.70 | Agree |
| MK002122 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002123 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002124 | \$8,824.04 | 0.002579\% | \$1,289.52 | Agree |
| MK002125 | \$55,253.42 | 0.016149\% | \$8,074.60 | Agree |
| MK002126 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002127 | \$87,641.67 | 0.025615\% | \$12,807.75 | Agree |
| MK002128 | \$14,706.66 | 0.004298\% | \$2,149.20 | Agree |
| MK002129 | \$44,000.00 | 0.012860\% | \$6,430.06 | Agree |
| MK002132 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002134 | \$179,235.28 | 0.052386\% | \$26,193.02 | Agree |
| MK002137 | \$7,587.50 | 0.002218\% | \$1,108.82 | Agree |
| MK002138 | \$22,131.38 | 0.006468\% | \$3,234.23 | Agree |
| MK002140 | \$19,739.36 | 0.005769\% | \$2,884.66 | Agree |
| MK002143 | \$55,253.84 | 0.016149\% | \$8,074.67 | Agree |
| MK002145 | \$49,833.36 | 0.014565\% | \$7,282.53 | Agree |
| MK002146 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002147 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002150 | \$22,837.72 | 0.006675\% | \$3,337.45 | Agree |
| MK002151 | \$21,129.92 | 0.006176\% | \$3,087.88 | Agree |
| MK002153 | \$22,626.34 | 0.006613\% | \$3,306.56 | Agree |
| MK002154 | \$63,918.61 | 0.018682\% | \$9,340.91 | Agree |
| MK002157 | \$16,026.11 | 0.004684\% | \$2,342.02 | Agree |
| MK002159 | \$9,746.20 | 0.002849\% | \$1,424.29 | Agree |
| MK002160 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002161 | \$25,082.21 | 0.007331\% | \$3,665.45 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 71 of 321 PageID \#:11602

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002162 | \$45,676.34 | 0.013350\% | \$6,675.03 | Agree |
| MK002163 | \$411,606.18 | 0.120302\% | \$60,151.15 | Agree |
| MK002165 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK002167 | \$24,644.98 | 0.007203\% | \$3,601.56 | Agree |
| MK002168 | \$44,729.28 | 0.013073\% | \$6,536.63 | Agree |
| MK002169 | \$23,298.98 | 0.006810\% | \$3,404.86 | Agree |
| MK002170 | \$24,542.13 | 0.007173\% | \$3,586.53 | Agree |
| MK002171 | \$5,077.50 | 0.001484\% | \$742.01 | Agree |
| MK002172 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002173 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK002174 | \$35,560.57 | 0.010393\% | \$5,196.74 | Agree |
| MK002175 | \$92,500.00 | 0.027035\% | \$13,517.73 | Agree |
| MK002176 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002177 | \$92,500.00 | 0.027035\% | \$13,517.73 | Agree |
| MK002178 | \$2,439.96 | 0.000713\% | \$356.57 | Agree |
| MK002180 | \$66,194.25 | 0.019347\% | \$9,673.47 | Agree |
| MK002181 | \$511,371.72 | 0.149461\% | \$74,730.65 | Agree |
| MK002182 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK002183 | \$97,504.92 | 0.028498\% | \$14,249.14 | Agree |
| MK002185 | \$9,216.46 | 0.002694\% | \$1,346.87 | Agree |
| MK002186 | \$35,962.30 | 0.010511\% | \$5,255.45 | Agree |
| MK002187 | \$17,461.99 | 0.005104\% | \$2,551.85 | Agree |
| MK002188 | \$7,101.93 | 0.002076\% | \$1,037.86 | Agree |
| MK002189 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002190 | \$23,551.02 | 0.006883\% | \$3,441.69 | Agree |
| MK002192 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK002193 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002194 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002195 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 72 of 321 PageID \#:11603

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002196 | \$9,990.95 | 0.002920\% | \$1,460.05 | Agree |
| MK002197 | \$24,806.97 | 0.007250\% | \$3,625.23 | Agree |
| MK002198 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002201 | \$116,391.18 | 0.034018\% | \$17,009.13 | Agree |
| MK002203 | \$16,603.11 | 0.004853\% | \$2,426.34 | Agree |
| MK002205 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK002206 | \$163,553.94 | 0.047803\% | \$23,901.39 | Agree |
| MK002210 | \$13,991.02 | 0.004089\% | \$2,044.61 | Agree |
| MK002211 | \$37,691.06 | 0.011016\% | \$5,508.08 | Agree |
| MK002213 | \$42,000.00 | 0.012276\% | \$6,137.78 | Agree |
| MK002216 | \$6,195.64 | 0.001811\% | \$905.42 | Agree |
| MK002217 | \$64,166.24 | 0.018754\% | \$9,377.10 | Agree |
| MK002218 | \$24,070.84 | 0.007035\% | \$3,517.66 | Agree |
| MK002219 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002220 | \$50,856.30 | 0.014864\% | \$7,432.02 | Agree |
| MK002222 | \$36,697.90 | 0.010726\% | \$5,362.94 | Agree |
| MK002223 | \$24,070.84 | 0.007035\% | \$3,517.66 | Agree |
| MK002224 | \$2,298.15 | 0.000672\% | \$335.85 | Agree |
| MK002225 | \$10,605.48 | 0.003100\% | \$1,549.86 | Agree |
| MK002226 | \$6,360.00 | 0.001859\% | \$929.44 | Agree |
| MK002227 | \$11,396.08 | 0.003331\% | \$1,665.40 | Agree |
| MK002228 | \$193,438.84 | 0.056537\% | \$28,268.69 | Agree |
| MK002230 | \$66,723.88 | 0.019502\% | \$9,750.87 | Agree |
| MK002231 | \$67,258.33 | 0.019658\% | \$9,828.97 | Agree |
| MK002232 | \$29,212.66 | 0.008538\% | \$4,269.07 | Agree |
| MK002233 | \$205.08 | 0.000060\% | \$29.97 | Agree |
| MK002235 | \$3,606.40 | 0.001054\% | \$527.03 | Agree |
| MK002236 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002237 | \$3,977.45 | 0.001163\% | \$581.26 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 73 of 321 PageID \#:11604

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002238 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002239 | \$33,018.67 | 0.009651\% | \$4,825.27 | Agree |
| MK002240 | \$57,374.53 | 0.016769\% | \$8,384.58 | Agree |
| MK002241 | \$92,165.38 | 0.026938\% | \$13,468.83 | Agree |
| MK002242 | \$15,246.70 | 0.004456\% | \$2,228.12 | Agree |
| MK002243 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002244 | \$12,649.00 | 0.003697\% | \$1,848.49 | Agree |
| MK002245 | \$41,730.05 | 0.012197\% | \$6,098.33 | Agree |
| MK002246 | \$55,000.00 | 0.016075\% | \$8,037.57 | Agree |
| MK002247 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK002248 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002249 | \$20,050.00 | 0.005860\% | \$2,930.06 | Agree |
| MK002253 | \$8,272.77 | 0.002418\% | \$1,208.96 | Agree |
| MK002254 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK002256 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002257 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK002258 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002259 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002260 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002261 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002262 | \$23,804.84 | 0.006958\% | \$3,478.78 | Agree |
| MK002263 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002264 | \$13,004.53 | 0.003801\% | \$1,900.45 | Agree |
| MK002265 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK002266 | \$1,778.24 | 0.000520\% | \$259.87 | Agree |
| MK002267 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002268 | \$15,369.51 | 0.004492\% | \$2,246.06 | Agree |
| MK002270 | \$24,782.06 | 0.007243\% | \$3,621.59 | Agree |
| MK002272 | \$9,519.23 | 0.002782\% | \$1,391.12 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 74 of 321 PageID \#:11605

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002273 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002274 | \$47,327.51 | 0.013833\% | \$6,916.33 | Agree |
| MK002275 | \$6,350.00 | 0.001856\% | \$927.97 | Agree |
| MK002276 | \$34,520.80 | 0.010090\% | \$5,044.79 | Agree |
| MK002277 | \$9,904.68 | 0.002895\% | \$1,447.45 | Agree |
| MK002278 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002280 | \$63,849.07 | 0.018662\% | \$9,330.75 | Agree |
| MK002282 | \$200,179.59 | 0.058508\% | \$29,253.77 | Agree |
| MK002285 | \$31,092.22 | 0.009087\% | \$4,543.74 | Agree |
| MK002286 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002288 | \$12,580.40 | 0.003677\% | \$1,838.47 | Agree |
| MK002289 | \$95,000.00 | 0.027766\% | \$13,883.08 | Agree |
| MK002291 | \$51,879.73 | 0.015163\% | \$7,581.58 | Agree |
| MK002294 | \$221,462.33 | 0.064728\% | \$32,363.98 | Agree |
| MK002296 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002298 | \$3,267.35 | 0.000955\% | \$477.48 | Agree |
| MK002299 | \$221,462.33 | 0.064728\% | \$32,363.98 | Agree |
| MK002301 | \$23,095.91 | 0.006750\% | \$3,375.18 | Agree |
| MK002303 | \$37,349.97 | 0.010916\% | \$5,458.24 | Agree |
| MK002304 | \$50,322.93 | 0.014708\% | \$7,354.07 | Agree |
| MK002305 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002306 | \$43,676.51 | 0.012766\% | \$6,382.78 | Agree |
| MK002307 | \$4,362.16 | 0.001275\% | \$637.48 | Agree |
| MK002308 | \$24,680.94 | 0.007214\% | \$3,606.81 | Agree |
| MK002312 | \$9,297.40 | 0.002717\% | \$1,358.70 | Agree |
| MK002314 | \$36,901.49 | 0.010785\% | \$5,392.70 | Agree |
| MK002316 | \$5,192.91 | 0.001518\% | \$758.88 | Agree |
| MK002317 | \$150,000.00 | 0.043841\% | \$21,920.64 | Agree |
| MK002319 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 75 of 321 PageID \#:11606

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002323 | \$70,000.00 | 0.020459\% | \$10,229.63 | Agree |
| MK002325 | \$31,615.29 | 0.009240\% | \$4,620.18 | Agree |
| MK002326 | \$29,902.51 | 0.008740\% | \$4,369.88 | Agree |
| MK002327 | \$10,846.39 | 0.003170\% | \$1,585.07 | Agree |
| MK002328 | \$5,042.38 | 0.001474\% | \$736.88 | Agree |
| MK002329 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002330 | \$8,631.93 | 0.002523\% | \$1,261.45 | Agree |
| MK002331 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002332 | \$40,058.63 | 0.011708\% | \$5,854.07 | Agree |
| MK002333 | \$33,236.17 | 0.009714\% | \$4,857.06 | Agree |
| MK002334 | \$190,072.45 | 0.055553\% | \$27,776.74 | Agree |
| MK002335 | \$17,280.41 | 0.005051\% | \$2,525.32 | Agree |
| MK002336 | \$100,684.31 | 0.029428\% | \$14,713.77 | Agree |
| MK002337 | \$20,909.83 | 0.006111\% | \$3,055.71 | Agree |
| MK002338 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK002339 | \$31,109.04 | 0.009092\% | \$4,546.20 | Agree |
| MK002342 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002343 | \$56,914.28 | 0.016635\% | \$8,317.32 | Agree |
| MK002344 | \$169,638.91 | 0.049581\% | \$24,790.63 | Agree |
| MK002345 | \$89,797.50 | 0.026246\% | \$13,122.79 | Agree |
| MK002346 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002347 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002348 | \$43,285.82 | 0.012651\% | \$6,325.69 | Agree |
| MK002349 | \$58,384.89 | 0.017064\% | \$8,532.23 | Agree |
| MK002350 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK002352 | \$22,214.07 | 0.006493\% | \$3,246.31 | Agree |
| MK002353 | \$15,569.02 | 0.004550\% | \$2,275.22 | Agree |
| MK002354 | \$28,469.82 | 0.008321\% | \$4,160.51 | Agree |
| MK002355 | \$11,912.41 | 0.003482\% | \$1,740.85 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 76 of 321 PageID \#:11607

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002356 | \$18,124.30 | 0.005297\% | \$2,648.64 | Agree |
| MK002357 | \$8,697.53 | 0.002542\% | \$1,271.04 | Agree |
| MK002358 | \$15,152.08 | 0.004429\% | \$2,214.29 | Agree |
| MK002360 | \$9,512.92 | 0.002780\% | \$1,390.20 | Agree |
| MK002361 | \$9,520.07 | 0.002782\% | \$1,391.24 | Agree |
| MK002362 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002364 | \$140,294.21 | 0.041005\% | \$20,502.26 | Agree |
| MK002365 | \$43,000.00 | 0.012568\% | \$6,283.92 | Agree |
| MK002366 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002368 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002371 | \$5,250.00 | 0.001534\% | \$767.22 | Agree |
| MK002372 | \$11,600.80 | 0.003391\% | \$1,695.31 | Agree |
| MK002373 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002374 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002375 | \$33,817.44 | 0.009884\% | \$4,942.00 | Agree |
| MK002376 | \$167,032.94 | 0.048820\% | \$24,409.80 | Agree |
| MK002377 | \$10,439.96 | 0.003051\% | \$1,525.67 | Agree |
| MK002378 | \$209,293.69 | 0.061171\% | \$30,585.68 | Agree |
| MK002379 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002381 | \$53,455.39 | 0.015624\% | \$7,811.84 | Agree |
| MK002382 | \$6,498.86 | 0.001899\% | \$949.73 | Agree |
| MK002383 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002384 | \$11,122.55 | 0.003251\% | \$1,625.42 | Agree |
| MK002385 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002386 | \$9,249.15 | 0.002703\% | \$1,351.65 | Agree |
| MK002387 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002389 | \$20,679.95 | 0.006044\% | \$3,022.12 | Agree |
| MK002390 | \$74,454.85 | 0.021761\% | \$10,880.66 | Agree |
| MK002393 | \$23,295.81 | 0.006809\% | \$3,404.39 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 77 of 321 PageID \#:11608

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002394 | \$11,267.47 | 0.003293\% | \$1,646.60 | Agree |
| MK002395 | \$21,088.43 | 0.006164\% | \$3,081.81 | Agree |
| MK002396 | \$4,811.84 | 0.001406\% | \$703.19 | Agree |
| MK002397 | \$3,768.74 | 0.001102\% | \$550.75 | Agree |
| MK002398 | \$76,352.98 | 0.022316\% | \$11,158.04 | Agree |
| MK002400 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002401 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002402 | \$40,746.26 | 0.011909\% | \$5,954.56 | Agree |
| MK002403 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002404 | \$5,740.00 | 0.001678\% | \$838.83 | Agree |
| MK002405 | \$27,296.92 | 0.007978\% | \$3,989.11 | Agree |
| MK002406 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK002407 | \$9,685.00 | 0.002831\% | \$1,415.34 | Agree |
| MK002413 | \$40,247.85 | 0.011763\% | \$5,881.73 | Agree |
| MK002415 | \$58,778.52 | 0.017180\% | \$8,589.75 | Agree |
| MK002416 | \$39,912.72 | 0.011666\% | \$5,832.75 | Agree |
| MK002419 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002423 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002425 | \$32,379.44 | 0.009464\% | \$4,731.85 | Agree |
| MK002428 | \$8,244.78 | 0.002410\% | \$1,204.87 | Agree |
| MK002429 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002430 | \$79,698.31 | 0.023294\% | \$11,646.92 | Agree |
| MK002431 | \$49,825.00 | 0.014563\% | \$7,281.31 | Agree |
| MK002432 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002433 | \$23,822.00 | 0.006963\% | \$3,481.29 | Agree |
| MK002434 | \$39,397.45 | 0.011515\% | \$5,757.45 | Agree |
| MK002435 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002436 | \$19,100.00 | 0.005582\% | \$2,791.23 | Agree |
| MK002437 | \$7,631.69 | 0.002231\% | \$1,115.28 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 78 of 321 PageID \#:11609

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002438 | \$36,657.78 | 0.010714\% | \$5,357.08 | Agree |
| MK002441 | \$53,525.18 | 0.015644\% | \$7,822.04 | Agree |
| MK002442 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002443 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002447 | \$38,032.47 | 0.011116\% | \$5,557.98 | Agree |
| MK002448 | \$56,487.71 | 0.016510\% | \$8,254.98 | Agree |
| MK002449 | \$17,737.01 | 0.005184\% | \$2,592.04 | Agree |
| MK002451 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002452 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002453 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002454 | \$30,921.29 | 0.009038\% | \$4,518.76 | Agree |
| MK002460 | \$18,956.25 | 0.005540\% | \$2,770.22 | Agree |
| MK002462 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002463 | \$91,869.35 | 0.026851\% | \$13,425.57 | Agree |
| MK002464 | \$69,974.75 | 0.020452\% | \$10,225.94 | Agree |
| MK002466 | \$39,300.00 | 0.011486\% | \$5,743.21 | Agree |
| MK002467 | \$32,084.48 | 0.009377\% | \$4,688.75 | Agree |
| MK002468 | \$6,147.56 | 0.001797\% | \$898.39 | Agree |
| MK002469 | \$113,178.30 | 0.033079\% | \$16,539.61 | Agree |
| MK002471 | \$40,208.18 | 0.011752\% | \$5,875.93 | Agree |
| MK002472 | \$6,810.29 | 0.001990\% | \$995.24 | Agree |
| MK002473 | \$22,146.31 | 0.006473\% | \$3,236.41 | Agree |
| MK002474 | \$25,387.51 | 0.007420\% | \$3,710.07 | Agree |
| MK002475 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002476 | \$12,332.86 | 0.003605\% | \$1,802.29 | Agree |
| MK002477 | \$12,800.00 | 0.003741\% | \$1,870.56 | Agree |
| MK002479 | \$75,756.12 | 0.022142\% | \$11,070.82 | Agree |
| MK002480 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002481 | \$4,954.16 | 0.001448\% | \$723.99 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 79 of 321 PageID \#:11610

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002482 | \$5,357.92 | 0.001566\% | \$782.99 | Agree |
| MK002483 | \$144,088.72 | 0.042114\% | \$21,056.78 | Agree |
| MK002486 | \$20,474.14 | 0.005984\% | \$2,992.04 | Agree |
| MK002487 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002488 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002489 | \$121,748.88 | 0.035584\% | \$17,792.09 | Agree |
| MK002493 | \$20,129.08 | 0.005883\% | \$2,941.62 | Agree |
| MK002494 | \$129,105.44 | 0.037734\% | \$18,867.16 | Agree |
| MK002496 | \$92,434.44 | 0.027016\% | \$13,508.15 | Agree |
| MK002499 | \$47,153.62 | 0.013782\% | \$6,890.92 | Agree |
| MK002500 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002501 | \$9,300.00 | 0.002718\% | \$1,359.08 | Agree |
| MK002502 | \$26,199.80 | 0.007658\% | \$3,828.78 | Agree |
| MK002503 | \$9,257.18 | 0.002706\% | \$1,352.82 | Agree |
| MK002504 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002505 | \$15,176.19 | 0.004436\% | \$2,217.81 | Agree |
| MK002506 | \$15,423.71 | 0.004508\% | \$2,253.98 | Agree |
| MK002507 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002509 | \$8,632.35 | 0.002523\% | \$1,261.51 | Agree |
| MK002512 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002514 | \$5,324.79 | 0.001556\% | \$778.15 | Agree |
| MK002515 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002516 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK002517 | \$3,446.07 | 0.001007\% | \$503.60 | Agree |
| MK002518 | \$18,413.89 | 0.005382\% | \$2,690.96 | Agree |
| MK002520 | \$91,127.65 | 0.026634\% | \$13,317.18 | Agree |
| MK002522 | \$49,212.46 | 0.014384\% | \$7,191.79 | Agree |
| MK002525 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002526 | \$9,043.14 | 0.002643\% | \$1,321.54 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 80 of 321 PageID \#:11611

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002527 | \$6,949.83 | 0.002031\% | \$1,015.63 | Agree |
| MK002528 | \$24,423.62 | 0.007138\% | \$3,569.21 | Agree |
| MK002530 | \$27,112.65 | 0.007924\% | \$3,962.18 | Agree |
| MK002531 | \$40,080.64 | 0.011715\% | \$5,857.29 | Agree |
| MK002532 | \$36,682.93 | 0.010722\% | \$5,360.76 | Agree |
| MK002533 | \$73,500.00 | 0.021482\% | \$10,741.12 | Agree |
| MK002534 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002535 | \$47,701.20 | 0.013942\% | \$6,970.94 | Agree |
| MK002536 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002537 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK002538 | \$38,524.52 | 0.011260\% | \$5,629.88 | Agree |
| MK002539 | \$18,423.24 | 0.005385\% | \$2,692.33 | Agree |
| MK002540 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002541 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002542 | \$55,739.55 | 0.016291\% | \$8,145.65 | Agree |
| MK002543 | \$200,000.00 | 0.058455\% | \$29,227.53 | Agree |
| MK002547 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002548 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002553 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002554 | \$146,013.18 | 0.042676\% | \$21,338.02 | Agree |
| MK002556 | \$196,685.00 | 0.057486\% | \$28,743.08 | Agree |
| MK002559 | \$110,250.00 | 0.032223\% | \$16,111.67 | Agree |
| MK002560 | \$13,508.60 | 0.003948\% | \$1,974.11 | Agree |
| MK002562 | \$4,832.56 | 0.001412\% | \$706.22 | Agree |
| MK002563 | \$48,170.13 | 0.014079\% | \$7,039.47 | Agree |
| MK002565 | \$199,994.33 | 0.058453\% | \$29,226.70 | Agree |
| MK002566 | \$751,731.47 | 0.219713\% | \$109,856.26 | Agree |
| MK002568 | \$64,750.00 | 0.018925\% | \$9,462.41 | Agree |
| MK002570 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 81 of 321 PageID \#:11612

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002571 | \$14,931.25 | 0.004364\% | \$2,182.02 | Agree |
| MK002572 | \$19,027.06 | 0.005561\% | \$2,780.57 | Agree |
| MK002573 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002574 | \$9,555.00 | 0.002793\% | \$1,396.35 | Agree |
| MK002575 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002576 | \$4,576.15 | 0.001337\% | \$668.75 | Agree |
| MK002577 | \$31,000.00 | 0.009061\% | \$4,530.27 | Agree |
| MK002578 | \$22,627.86 | 0.006614\% | \$3,306.78 | Agree |
| MK002579 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002580 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002581 | \$28,706.73 | 0.008390\% | \$4,195.13 | Agree |
| MK002582 | \$20,301.70 | 0.005934\% | \$2,966.84 | Agree |
| MK002583 | \$20,825.00 | 0.006087\% | \$3,043.32 | Agree |
| MK002584 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002585 | \$40,432.44 | 0.011817\% | \$5,908.70 | Agree |
| MK002586 | \$18,664.97 | 0.005455\% | \$2,727.65 | Agree |
| MK002587 | \$34,933.45 | 0.010210\% | \$5,105.09 | Agree |
| MK002588 | \$35,624.41 | 0.010412\% | \$5,206.07 | Agree |
| MK002590 | \$61,554.00 | 0.017991\% | \$8,995.36 | Agree |
| MK002591 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002592 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002596 | \$98,919.37 | 0.028912\% | \$14,455.84 | Agree |
| MK002602 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK002603 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002604 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002605 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK002606 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002607 | \$28,605.84 | 0.008361\% | \$4,180.39 | Agree |
| MK002610 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 82 of 321 PageID \#:11613

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002611 | \$42,569.23 | 0.012442\% | \$6,220.97 | Agree |
| MK002612 | \$211,665.92 | 0.061865\% | \$30,932.36 | Agree |
| MK002613 | \$4,270.34 | 0.001248\% | \$624.06 | Agree |
| MK002614 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK002615 | \$69,104.38 | 0.020198\% | \$10,098.75 | Agree |
| MK002616 | \$44,970.00 | 0.013144\% | \$6,571.81 | Agree |
| MK002617 | \$143,541.48 | 0.041954\% | \$20,976.81 | Agree |
| MK002619 | \$2,634.72 | 0.000770\% | \$385.03 | Agree |
| MK002620 | \$3,057.65 | 0.000894\% | \$446.84 | Agree |
| MK002621 | \$752,757.07 | 0.220012\% | \$110,006.14 | Agree |
| MK002627 | \$69,825.00 | 0.020408\% | \$10,204.06 | Agree |
| MK002628 | \$13,674.37 | 0.003997\% | \$1,998.34 | Agree |
| MK002629 | \$12,318.43 | 0.003600\% | \$1,800.19 | Agree |
| MK002630 | \$47,153.52 | 0.013782\% | \$6,890.90 | Agree |
| MK002632 | \$28,475.00 | 0.008323\% | \$4,161.27 | Agree |
| MK002633 | \$54,661.66 | 0.015976\% | \$7,988.13 | Agree |
| MK002636 | \$30,942.38 | 0.009044\% | \$4,521.85 | Agree |
| MK002637 | \$20,319.32 | 0.005939\% | \$2,969.42 | Agree |
| MK002638 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002642 | \$62,055.47 | 0.018137\% | \$9,068.64 | Agree |
| MK002643 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK002645 | \$5,068.88 | 0.001482\% | \$740.75 | Agree |
| MK002646 | \$186,734.55 | 0.054578\% | \$27,288.94 | Agree |
| MK002647 | \$4,227.24 | 0.001236\% | \$617.76 | Agree |
| MK002648 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002650 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK002651 | \$224,422.14 | 0.065593\% | \$32,796.52 | Agree |
| MK002658 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002659 | \$25,879.89 | 0.007564\% | \$3,782.03 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 83 of 321 PageID \#:11614

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002660 | \$17,592.46 | 0.005142\% | \$2,570.92 | Agree |
| MK002661 | \$30,680.92 | 0.008967\% | \$4,483.64 | Agree |
| MK002663 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002664 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002665 | \$7,801.21 | 0.002280\% | \$1,140.05 | Agree |
| MK002666 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002667 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002668 | \$43,050.30 | 0.012583\% | \$6,291.27 | Agree |
| MK002669 | \$43,472.12 | 0.012706\% | \$6,352.91 | Agree |
| MK002671 | \$21,535.79 | 0.006294\% | \$3,147.19 | Agree |
| MK002673 | \$321,542.45 | 0.093979\% | \$46,989.45 | Agree |
| MK002676 | \$4,023.29 | 0.001176\% | \$587.95 | Agree |
| MK002677 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002678 | \$8,508.62 | 0.002487\% | \$1,243.43 | Agree |
| MK002679 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002681 | \$24,729.07 | 0.007228\% | \$3,613.85 | Agree |
| MK002682 | \$29,584.39 | 0.008647\% | \$4,323.39 | Agree |
| MK002683 | \$67,976.47 | 0.019868\% | \$9,933.92 | Agree |
| MK002684 | \$65,375.68 | 0.019108\% | \$9,553.85 | Agree |
| MK002685 | \$108,419.77 | 0.031688\% | \$15,844.21 | Agree |
| MK002698 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002699 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002700 | \$6,143.28 | 0.001796\% | \$897.76 | Agree |
| MK002701 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002702 | \$28,977.50 | 0.008469\% | \$4,234.70 | Agree |
| MK002703 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002704 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002705 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002706 | \$164,907.84 | 0.048198\% | \$24,099.24 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 84 of 321 PageID \#:11615

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002712 | \$33,718.91 | 0.009855\% | \$4,927.60 | Agree |
| MK002715 | \$90,000.00 | 0.026305\% | \$13,152.39 | Agree |
| MK002716 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK002717 | \$6,690.38 | 0.001955\% | \$977.72 | Agree |
| MK002718 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK002720 | \$160,354.49 | 0.046868\% | \$23,433.83 | Agree |
| MK002721 | \$49,329.93 | 0.014418\% | \$7,208.96 | Agree |
| MK002722 | \$5,616.04 | 0.001641\% | \$820.71 | Agree |
| MK002725 | \$5,795.19 | 0.001694\% | \$846.90 | Agree |
| MK002726 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002727 | \$149,825.00 | 0.043790\% | \$21,895.07 | Agree |
| MK002731 | \$3,443.66 | 0.001006\% | \$503.25 | Agree |
| MK002732 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002733 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK002734 | \$64,430.38 | 0.018831\% | \$9,415.70 | Agree |
| MK002736 | \$53,582.00 | 0.015661\% | \$7,830.35 | Agree |
| MK002737 | \$79,982.68 | 0.023377\% | \$11,688.48 | Agree |
| MK002738 | \$10,507.22 | 0.003071\% | \$1,535.50 | Agree |
| MK002739 | \$70,000.00 | 0.020459\% | \$10,229.63 | Agree |
| MK002740 | \$8,395.97 | 0.002454\% | \$1,226.97 | Agree |
| MK002741 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK002742 | \$20,143.87 | 0.005888\% | \$2,943.78 | Agree |
| MK002743 | \$25,933.37 | 0.007580\% | \$3,789.84 | Agree |
| MK002744 | \$53,979.46 | 0.015777\% | \$7,888.43 | Agree |
| MK002745 | \$7,832.99 | 0.002289\% | \$1,144.69 | Agree |
| MK002746 | \$24,949.62 | 0.007292\% | \$3,646.08 | Agree |
| MK002747 | \$4,494.16 | 0.001314\% | \$656.77 | Agree |
| MK002748 | \$5,640.34 | 0.001649\% | \$824.27 | Agree |
| MK002749 | \$59,807.38 | 0.017480\% | \$8,740.11 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 85 of 321 PageID \#:11616

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002750 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002751 | \$22,931.29 | 0.006702\% | \$3,351.12 | Agree |
| MK002752 | \$8,014.47 | 0.002342\% | \$1,171.22 | Agree |
| MK002753 | \$19,796.86 | 0.005786\% | \$2,893.07 | Agree |
| MK002757 | \$17,766.55 | 0.005193\% | \$2,596.36 | Agree |
| MK002758 | \$17,903.11 | 0.005233\% | \$2,616.32 | Agree |
| MK002759 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002760 | \$205,080.64 | 0.059940\% | \$29,970.00 | Agree |
| MK002762 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002763 | \$9,168.87 | 0.002680\% | \$1,339.92 | Agree |
| MK002764 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002765 | \$36,619.02 | 0.010703\% | \$5,351.42 | Agree |
| MK002766 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002769 | \$62,711.25 | 0.018329\% | \$9,164.47 | Agree |
| MK002770 | \$56,128.26 | 0.016405\% | \$8,202.45 | Agree |
| MK002771 | \$229,555.00 | 0.067093\% | \$33,546.62 | Agree |
| MK002772 | \$60,375.39 | 0.017646\% | \$8,823.12 | Agree |
| MK002773 | \$7,129.14 | 0.002084\% | \$1,041.84 | Agree |
| MK002774 | \$26,414.79 | 0.007720\% | \$3,860.19 | Agree |
| MK002775 | \$27,581.79 | 0.008061\% | \$4,030.74 | Agree |
| MK002776 | \$10,052.00 | 0.002938\% | \$1,468.98 | Agree |
| MK002777 | \$3,507.24 | 0.001025\% | \$512.54 | Agree |
| MK002779 | \$26,500.80 | 0.007746\% | \$3,872.76 | Agree |
| MK002781 | \$14,825.00 | 0.004333\% | \$2,166.49 | Agree |
| MK002782 | \$21,000.00 | 0.006138\% | \$3,068.89 | Agree |
| MK002783 | \$873,874.98 | 0.255412\% | \$127,706.02 | Agree |
| MK002787 | \$49,100.78 | 0.014351\% | \$7,175.47 | Agree |
| MK002788 | \$181,973.86 | 0.053186\% | \$26,593.23 | Agree |
| MK002789 | \$50,035.11 | 0.014624\% | \$7,312.01 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 86 of 321 PageID \#:11617

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002792 | \$52,270.39 | 0.015277\% | \$7,638.67 | Agree |
| MK002793 | \$60,720.15 | 0.017747\% | \$8,873.50 | Agree |
| MK002798 | \$24,543.80 | 0.007174\% | \$3,586.77 | Agree |
| MK002799 | \$129,368.35 | 0.037811\% | \$18,905.58 | Agree |
| MK002800 | \$25,037.48 | 0.007318\% | \$3,658.92 | Agree |
| MK002801 | \$83,458.25 | 0.024393\% | \$12,196.39 | Agree |
| MK002802 | \$275.10 | 0.000080\% | \$40.20 | Agree |
| MK002803 | \$6,257.50 | 0.001829\% | \$914.46 | Agree |
| MK002804 | \$39,513.25 | 0.011549\% | \$5,774.37 | Agree |
| MK002805 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002806 | \$6,621.35 | 0.001935\% | \$967.63 | Agree |
| MK002807 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002808 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002809 | \$141,342.74 | 0.041311\% | \$20,655.49 | Agree |
| MK002810 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002811 | \$17,419.16 | 0.005091\% | \$2,545.59 | Agree |
| MK002812 | \$156,119.26 | 0.045630\% | \$22,814.90 | Agree |
| MK002814 | \$46,179.52 | 0.013497\% | \$6,748.57 | Agree |
| MK002816 | \$50,161.78 | 0.014661\% | \$7,330.52 | Agree |
| MK002817 | \$75,758.33 | 0.022142\% | \$11,071.14 | Agree |
| MK002818 | \$54,130.56 | 0.015821\% | \$7,910.51 | Agree |
| MK002819 | \$63,413.33 | 0.018534\% | \$9,267.07 | Agree |
| MK002820 | \$105,153.10 | 0.030734\% | \$15,366.82 | Agree |
| MK002821 | \$11,492.80 | 0.003359\% | \$1,679.53 | Agree |
| MK002823 | \$44,444.28 | 0.012990\% | \$6,494.98 | Agree |
| MK002825 | \$16,156.51 | 0.004722\% | \$2,361.07 | Agree |
| MK002826 | \$49,070.78 | 0.014342\% | \$7,171.09 | Agree |
| MK002827 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002828 | \$15,445.15 | 0.004514\% | \$2,257.12 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 87 of 321 PageID \#:11618

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002829 | \$123,413.57 | 0.036071\% | \$18,035.37 | Agree |
| MK002832 | \$5,296.82 | 0.001548\% | \$774.06 | Agree |
| MK002833 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002834 | \$3,242.35 | 0.000948\% | \$473.83 | Agree |
| MK002837 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002838 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK002839 | \$18,406.98 | 0.005380\% | \$2,689.95 | Agree |
| MK002840 | \$11,996.91 | 0.003506\% | \$1,753.20 | Agree |
| MK002841 | \$155,760.62 | 0.045525\% | \$22,762.49 | Agree |
| MK002843 | \$64,594.35 | 0.018879\% | \$9,439.67 | Agree |
| MK002844 | \$51,584.69 | 0.015077\% | \$7,538.46 | Agree |
| MK002845 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK002847 | \$309.44 | 0.000090\% | \$45.22 | Agree |
| MK002848 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002849 | \$15,867.96 | 0.004638\% | \$2,318.91 | Agree |
| MK002850 | \$36,766.20 | 0.010746\% | \$5,372.93 | Agree |
| MK002852 | \$47,200.81 | 0.013796\% | \$6,897.81 | Agree |
| MK002854 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002856 | \$14,481.53 | 0.004233\% | \$2,116.30 | Agree |
| MK002857 | \$30,677.84 | 0.008966\% | \$4,483.19 | Agree |
| MK002860 | \$126,887.89 | 0.037086\% | \$18,543.10 | Agree |
| MK002862 | \$21,912.18 | 0.006404\% | \$3,202.19 | Agree |
| MK002863 | \$59,237.04 | 0.017314\% | \$8,656.76 | Agree |
| MK002864 | \$267,513.61 | 0.078188\% | \$39,093.81 | Agree |
| MK002866 | \$784.63 | 0.000229\% | \$114.66 | Agree |
| MK002867 | \$24,629.89 | 0.007199\% | \$3,599.35 | Agree |
| MK002868 | \$29,496.21 | 0.008621\% | \$4,310.51 | Agree |
| MK002870 | \$4,775.00 | 0.001396\% | \$697.81 | Agree |
| MK002871 | \$308,368.70 | 0.090129\% | \$45,064.27 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 88 of 321 PageID \#:11619

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002873 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002874 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK002875 | \$6,859.01 | 0.002005\% | \$1,002.36 | Agree |
| MK002876 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002877 | \$10,334.79 | 0.003021\% | \$1,510.30 | Agree |
| MK002879 | \$87,539.18 | 0.025586\% | \$12,792.77 | Agree |
| MK002880 | \$10,679.85 | 0.003121\% | \$1,560.73 | Agree |
| MK002881 | \$77,796.92 | 0.022738\% | \$11,369.06 | Agree |
| MK002883 | \$95,467.42 | 0.027903\% | \$13,951.38 | Agree |
| MK002888 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002890 | \$64,057.49 | 0.018722\% | \$9,361.21 | Agree |
| MK002892 | \$60,637.50 | 0.017723\% | \$8,861.42 | Agree |
| MK002894 | \$39,195.74 | 0.011456\% | \$5,727.97 | Agree |
| MK002895 | \$4,636.63 | 0.001355\% | \$677.59 | Agree |
| MK002896 | \$14,018.49 | 0.004097\% | \$2,048.63 | Agree |
| MK002898 | \$155,841.94 | 0.045549\% | \$22,774.37 | Agree |
| MK002899 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002901 | \$20,347.17 | 0.005947\% | \$2,973.49 | Agree |
| MK002902 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002906 | \$34,258.03 | 0.010013\% | \$5,006.39 | Agree |
| MK002907 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002908 | \$74,928.15 | 0.021900\% | \$10,949.82 | Agree |
| MK002911 | \$72,839.53 | 0.021289\% | \$10,644.60 | Agree |
| MK002912 | \$4,045.20 | 0.001182\% | \$591.16 | Agree |
| MK002914 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK002915 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK002917 | \$129,021.39 | 0.037710\% | \$18,854.88 | Agree |
| MK002919 | \$71,949.16 | 0.021029\% | \$10,514.48 | Agree |
| MK002920 | \$29,086.20 | 0.008501\% | \$4,250.59 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 89 of 321 PageID \#:11620

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002924 | \$8,348.09 | 0.002440\% | \$1,219.97 | Agree |
| MK002925 | \$135,236.67 | 0.039526\% | \$19,763.17 | Agree |
| MK002926 | \$17,218.28 | 0.005032\% | \$2,516.24 | Agree |
| MK002930 | \$11,983.00 | 0.003502\% | \$1,751.17 | Agree |
| MK002931 | \$3,168.32 | 0.000926\% | \$463.01 | Agree |
| MK002932 | \$9,801.11 | 0.002865\% | \$1,432.31 | Agree |
| MK002933 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK002934 | \$248,545.19 | 0.072644\% | \$36,321.81 | Agree |
| MK002938 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK002939 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002941 | \$32,824.82 | 0.009594\% | \$4,796.94 | Agree |
| MK002943 | \$30,148.89 | 0.008812\% | \$4,405.89 | Agree |
| MK002944 | \$31,204.00 | 0.009120\% | \$4,560.08 | Agree |
| MK002945 | \$11,356.91 | 0.003319\% | \$1,659.67 | Agree |
| MK002946 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002948 | \$59,257.90 | 0.017320\% | \$8,659.81 | Agree |
| MK002949 | \$4,563.83 | 0.001334\% | \$666.95 | Agree |
| MK002950 | \$19,840.77 | 0.005799\% | \$2,899.48 | Agree |
| MK002953 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002954 | \$6,518.47 | 0.001905\% | \$952.59 | Agree |
| MK002955 | \$23,065.43 | 0.006741\% | \$3,370.73 | Agree |
| MK002957 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK002961 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002962 | \$38,217.14 | 0.011170\% | \$5,584.96 | Agree |
| MK002964 | \$13,112.22 | 0.003832\% | \$1,916.19 | Agree |
| MK002965 | \$4,743.03 | 0.001386\% | \$693.14 | Agree |
| MK002967 | \$62,874.00 | 0.018377\% | \$9,188.26 | Agree |
| MK002968 | \$30,483.90 | 0.008910\% | \$4,454.84 | Agree |
| MK002969 | \$136,902.84 | 0.040013\% | \$20,006.66 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 90 of 321 PageID \#:11621

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002970 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002971 | \$42,763.40 | 0.012499\% | \$6,249.34 | Agree |
| MK002972 | \$8,222.44 | 0.002403\% | \$1,201.61 | Agree |
| MK002973 | \$13,207.13 | 0.003860\% | \$1,930.06 | Agree |
| MK002974 | \$7,500.00 | 0.002192\% | \$1,096.03 | Agree |
| MK002975 | \$44,917.39 | 0.013128\% | \$6,564.12 | Agree |
| MK002976 | \$18,335.99 | 0.005359\% | \$2,679.58 | Agree |
| MK002980 | \$110,808.23 | 0.032387\% | \$16,193.25 | Agree |
| MK002981 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002982 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK002983 | \$4,587.53 | 0.001341\% | \$670.41 | Agree |
| MK002984 | \$47,498.90 | 0.013883\% | \$6,941.38 | Agree |
| MK002986 | \$8,359.69 | 0.002443\% | \$1,221.67 | Agree |
| MK002987 | \$7,607.23 | 0.002223\% | \$1,111.70 | Agree |
| MK002989 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK002992 | \$4,048.89 | 0.001183\% | \$591.70 | Agree |
| MK002993 | \$19,658.33 | 0.005746\% | \$2,872.82 | Agree |
| MK002994 | \$6,701.91 | 0.001959\% | \$979.40 | Agree |
| MK002995 | \$25,823.94 | 0.007548\% | \$3,773.85 | Agree |
| MK002997 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK002998 | \$41,897.17 | 0.012246\% | \$6,122.75 | Agree |
| MK002999 | \$147,699.86 | 0.043169\% | \$21,584.51 | Agree |
| MK003000 | \$44,589.78 | 0.013032\% | \$6,516.24 | Agree |
| MK003001 | \$51,424.42 | 0.015030\% | \$7,515.04 | Agree |
| MK003002 | \$26,711.92 | 0.007807\% | \$3,903.62 | Agree |
| MK003003 | \$89,250.00 | 0.026086\% | \$13,042.78 | Agree |
| MK003004 | \$21,298.35 | 0.006225\% | \$3,112.49 | Agree |
| MK003005 | \$26,735.96 | 0.007814\% | \$3,907.13 | Agree |
| MK003006 | \$19,220.46 | 0.005618\% | \$2,808.83 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 91 of 321 PageID \#:11622

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003007 | \$57,051.18 | 0.016675\% | \$8,337.32 | Agree |
| MK003008 | \$5,340.00 | 0.001561\% | \$780.37 | Agree |
| MK003009 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003013 | \$67,296.61 | 0.019669\% | \$9,834.57 | Agree |
| MK003015 | \$6,139.35 | 0.001794\% | \$897.19 | Agree |
| MK003017 | \$28,974.67 | 0.008469\% | \$4,234.29 | Agree |
| MK003018 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003020 | \$107,585.38 | 0.031445\% | \$15,722.27 | Agree |
| MK003022 | \$17,500.00 | 0.005115\% | \$2,557.41 | Agree |
| MK003023 | \$55.43 | 0.000016\% | \$8.10 | Agree |
| MK003024 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003026 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003027 | \$3,742.58 | 0.001094\% | \$546.93 | Agree |
| MK003028 | \$428.68 | 0.000125\% | \$62.65 | Agree |
| MK003029 | \$7,465.62 | 0.002182\% | \$1,091.01 | Agree |
| MK003030 | \$27,167.10 | 0.007940\% | \$3,970.14 | Agree |
| MK003031 | \$5,061.92 | 0.001479\% | \$739.74 | Agree |
| MK003032 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003033 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003034 | \$22,543.55 | 0.006589\% | \$3,294.46 | Agree |
| MK003035 | \$14,782.08 | 0.004320\% | \$2,160.22 | Agree |
| MK003036 | \$6,124.89 | 0.001790\% | \$895.08 | Agree |
| MK003038 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003039 | \$17,442.45 | 0.005098\% | \$2,549.00 | Agree |
| MK003040 | \$42,517.41 | 0.012427\% | \$6,213.39 | Agree |
| MK003044 | \$43,844.46 | 0.012815\% | \$6,407.33 | Agree |
| MK003046 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003047 | \$79,930.94 | 0.023362\% | \$11,680.92 | Agree |
| MK003048 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 92 of 321 PageID \#:11623

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003052 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003053 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003054 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003055 | \$32,450.40 | 0.009484\% | \$4,742.22 | Agree |
| MK003056 | \$8,758.38 | 0.002560\% | \$1,279.93 | Agree |
| MK003058 | \$29,652.14 | 0.008667\% | \$4,333.29 | Agree |
| MK003059 | \$104,274.30 | 0.030477\% | \$15,238.40 | Agree |
| MK003060 | \$31,677.86 | 0.009259\% | \$4,629.33 | Agree |
| MK003062 | \$33,940.18 | 0.009920\% | \$4,959.94 | Agree |
| MK003064 | \$78,790.11 | 0.023028\% | \$11,514.20 | Agree |
| MK003066 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003067 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003068 | \$21,977.38 | 0.006423\% | \$3,211.72 | Agree |
| MK003069 | \$8,761.34 | 0.002561\% | \$1,280.36 | Agree |
| MK003070 | \$30,408.25 | 0.008888\% | \$4,443.79 | Agree |
| MK003072 | \$6,106.26 | 0.001785\% | \$892.35 | Agree |
| MK003073 | \$16,700.82 | 0.004881\% | \$2,440.62 | Agree |
| MK003074 | \$5,077.50 | 0.001484\% | \$742.01 | Agree |
| MK003075 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003076 | \$66,195.03 | 0.019347\% | \$9,673.58 | Agree |
| MK003077 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003080 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003081 | \$14,120.75 | 0.004127\% | \$2,063.57 | Agree |
| MK003083 | \$51,702.69 | 0.015111\% | \$7,555.71 | Agree |
| MK003086 | \$6,949.64 | 0.002031\% | \$1,015.60 | Agree |
| MK003087 | \$14,337.41 | 0.004190\% | \$2,095.24 | Agree |
| MK003088 | \$85,693.70 | 0.025046\% | \$12,523.07 | Agree |
| MK003089 | \$118,857.98 | 0.034739\% | \$17,369.62 | Agree |
| MK003094 | \$25,686.70 | 0.007508\% | \$3,753.79 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 93 of 321 PageID \#:11624

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003095 | \$117,519.09 | 0.034348\% | \$17,173.96 | Agree |
| MK003096 | \$18,004.23 | 0.005262\% | \$2,631.10 | Agree |
| MK003097 | \$56,081.45 | 0.016391\% | \$8,195.61 | Agree |
| MK003098 | \$1,256.08 | 0.000367\% | \$183.56 | Agree |
| MK003100 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003102 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003103 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003104 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK003105 | \$56,105.19 | 0.016398\% | \$8,199.08 | Agree |
| MK003106 | \$88,896.38 | 0.025982\% | \$12,991.11 | Agree |
| MK003107 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003108 | \$5,536.48 | 0.001618\% | \$809.09 | Agree |
| MK003113 | \$57,761.93 | 0.016882\% | \$8,441.19 | Agree |
| MK003116 | \$55,479.93 | 0.016215\% | \$8,107.71 | Agree |
| MK003117 | \$59,258.96 | 0.017320\% | \$8,659.96 | Agree |
| MK003118 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003120 | \$39,325.48 | 0.011494\% | \$5,746.93 | Agree |
| MK003121 | \$7,669.36 | 0.002242\% | \$1,120.78 | Agree |
| MK003122 | \$39,678.76 | 0.011597\% | \$5,798.56 | Agree |
| MK003123 | \$91,996.98 | 0.026888\% | \$13,444.22 | Agree |
| MK003125 | \$11,204.73 | 0.003275\% | \$1,637.43 | Agree |
| MK003126 | \$19,120.90 | 0.005589\% | \$2,794.28 | Agree |
| MK003127 | \$31,421.91 | 0.009184\% | \$4,591.92 | Agree |
| MK003128 | \$9,465.07 | 0.002766\% | \$1,383.20 | Agree |
| MK003129 | \$85,836.67 | 0.025088\% | \$12,543.97 | Agree |
| MK003133 | \$183,501.37 | 0.053633\% | \$26,816.46 | Agree |
| MK003136 | \$17,390.83 | 0.005083\% | \$2,541.45 | Agree |
| MK003137 | \$40,984.40 | 0.011979\% | \$5,989.36 | Agree |
| MK003138 | \$18,412.19 | 0.005381\% | \$2,690.71 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 94 of 321 PageID \#:11625

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003139 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK003140 | \$13,710.77 | 0.004007\% | \$2,003.66 | Agree |
| MK003141 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003142 | \$40,051.65 | 0.011706\% | \$5,853.05 | Agree |
| MK003143 | \$42,712.01 | 0.012484\% | \$6,241.83 | Agree |
| MK003144 | \$68,385.89 | 0.019988\% | \$9,993.75 | Agree |
| MK003145 | \$5,226.16 | 0.001527\% | \$763.74 | Agree |
| MK003146 | \$5,035.29 | 0.001472\% | \$735.85 | Agree |
| MK003147 | \$99,825.00 | 0.029176\% | \$14,588.19 | Agree |
| MK003148 | \$2,708.87 | 0.000792\% | \$395.87 | Agree |
| MK003149 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003150 | \$7,175.09 | 0.002097\% | \$1,048.55 | Agree |
| MK003151 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003152 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003153 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK003154 | \$27,871.42 | 0.008146\% | \$4,073.06 | Agree |
| MK003155 | \$24,812.12 | 0.007252\% | \$3,625.98 | Agree |
| MK003156 | \$29,425.08 | 0.008600\% | \$4,300.11 | Agree |
| MK003157 | \$140,268.11 | 0.040997\% | \$20,498.45 | Agree |
| MK003159 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003160 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003161 | \$4,550.00 | 0.001330\% | \$664.93 | Agree |
| MK003162 | \$138,858.56 | 0.040585\% | \$20,292.46 | Agree |
| MK003163 | \$36,396.54 | 0.010638\% | \$5,318.90 | Agree |
| MK003165 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003166 | \$13,967.08 | 0.004082\% | \$2,041.12 | Agree |
| MK003167 | \$19,486.93 | 0.005696\% | \$2,847.77 | Agree |
| MK003168 | \$11,681.77 | 0.003414\% | \$1,707.15 | Agree |
| MK003169 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 95 of 321 PageID \#:11626

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003170 | \$39,937.52 | 0.011673\% | \$5,836.37 | Agree |
| MK003171 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003172 | \$12,821.88 | 0.003748\% | \$1,873.76 | Agree |
| MK003173 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003175 | \$5,083.89 | 0.001486\% | \$742.95 | Agree |
| MK003176 | \$96,327.15 | 0.028154\% | \$14,077.02 | Agree |
| MK003177 | \$19,310.71 | 0.005644\% | \$2,822.02 | Agree |
| MK003179 | \$83,557.24 | 0.024422\% | \$12,210.86 | Agree |
| MK003181 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK003182 | \$16,908.86 | 0.004942\% | \$2,471.02 | Agree |
| MK003183 | \$14,931.25 | 0.004364\% | \$2,182.02 | Agree |
| MK003184 | \$253,132.86 | 0.073984\% | \$36,992.24 | Agree |
| MK003186 | \$5,772.02 | 0.001687\% | \$843.51 | Agree |
| MK003189 | \$26,290.60 | 0.007684\% | \$3,842.05 | Agree |
| MK003190 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003191 | \$18,338.06 | 0.005360\% | \$2,679.88 | Agree |
| MK003192 | \$34,451.67 | 0.010069\% | \$5,034.69 | Agree |
| MK003193 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003196 | \$103,439.26 | 0.030233\% | \$15,116.37 | Agree |
| MK003197 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003198 | \$22,331.95 | 0.006527\% | \$3,263.54 | Agree |
| MK003199 | \$37,746.04 | 0.011032\% | \$5,516.12 | Agree |
| MK003200 | \$31,573.91 | 0.009228\% | \$4,614.14 | Agree |
| MK003201 | \$18,786.25 | 0.005491\% | \$2,745.38 | Agree |
| MK003202 | \$12,431.25 | 0.003633\% | \$1,816.67 | Agree |
| MK003205 | \$146,811.38 | 0.042909\% | \$21,454.67 | Agree |
| MK003209 | \$9,915.93 | 0.002898\% | \$1,449.09 | Agree |
| MK003210 | \$186,542.85 | 0.054522\% | \$27,260.93 | Agree |
| MK003211 | \$28,054.84 | 0.008200\% | \$4,099.87 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 96 of 321 PageID \#:11627

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003212 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003213 | \$33,229.46 | 0.009712\% | \$4,856.07 | Agree |
| MK003214 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003215 | \$875,530.21 | 0.255896\% | \$127,947.91 | Agree |
| MK003221 | \$23,131.25 | 0.006761\% | \$3,380.35 | Agree |
| MK003222 | \$42,176.13 | 0.012327\% | \$6,163.52 | Agree |
| MK003225 | \$37,000.00 | 0.010814\% | \$5,407.09 | Agree |
| MK003226 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003227 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003228 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003230 | \$26,656.88 | 0.007791\% | \$3,895.57 | Agree |
| MK003231 | \$104,462.81 | 0.030532\% | \$15,265.95 | Agree |
| MK003234 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003236 | \$10,004.60 | 0.002924\% | \$1,462.05 | Agree |
| MK003237 | \$17,677.68 | 0.005167\% | \$2,583.37 | Agree |
| MK003238 | \$30,878.02 | 0.009025\% | \$4,512.44 | Agree |
| MK003239 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003240 | \$42,336.78 | 0.012374\% | \$6,187.00 | Agree |
| MK003241 | \$14,695.73 | 0.004295\% | \$2,147.60 | Agree |
| MK003242 | \$17,564.00 | 0.005134\% | \$2,566.76 | Agree |
| MK003243 | \$14,891.51 | 0.004352\% | \$2,176.21 | Agree |
| MK003244 | \$28,243.36 | 0.008255\% | \$4,127.42 | Agree |
| MK003245 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK003246 | \$23,100.00 | 0.006752\% | \$3,375.78 | Agree |
| MK003247 | \$3,800.60 | 0.00111\% | \$555.41 | Agree |
| MK003249 | \$56,314.16 | 0.016459\% | \$8,229.62 | Agree |
| MK003250 | \$60,726.10 | 0.017749\% | \$8,874.37 | Agree |
| MK003252 | \$21,302.83 | 0.006226\% | \$3,113.15 | Agree |
| MK003254 | \$20,862.04 | 0.006097\% | \$3,048.73 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 97 of 321 PageID \#:11628

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003255 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003256 | \$4,775.00 | 0.001396\% | \$697.81 | Agree |
| MK003257 | \$356,019.67 | 0.104056\% | \$52,027.87 | Agree |
| MK003264 | \$15,106.48 | 0.004415\% | \$2,207.63 | Agree |
| MK003265 | \$83,998.93 | 0.024551\% | \$12,275.40 | Agree |
| MK003269 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003270 | \$14,393.78 | 0.004207\% | \$2,103.47 | Agree |
| MK003271 | \$92,728.52 | 0.027102\% | \$13,551.13 | Agree |
| MK003275 | \$4,378.06 | 0.001280\% | \$639.80 | Agree |
| MK003278 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003279 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003280 | \$25,940.61 | 0.007582\% | \$3,790.90 | Agree |
| MK003281 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003282 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003283 | \$29,024.50 | 0.008483\% | \$4,241.57 | Agree |
| MK003285 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003286 | \$99,110.83 | 0.028968\% | \$14,483.82 | Agree |
| MK003288 | \$135,791.38 | 0.039688\% | \$19,844.23 | Agree |
| MK003291 | \$44,083.71 | 0.012885\% | \$6,442.29 | Agree |
| MK003292 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003293 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003294 | \$53,682.88 | 0.015690\% | \$7,845.09 | Agree |
| MK003295 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003296 | \$19,040.63 | 0.005565\% | \$2,782.55 | Agree |
| MK003297 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003299 | \$200,000.00 | 0.058455\% | \$29,227.53 | Agree |
| MK003301 | \$81,713.64 | 0.023883\% | \$11,941.44 | Agree |
| MK003302 | \$29,728.15 | 0.008689\% | \$4,344.40 | Agree |
| MK003304 | \$18,918.39 | 0.005529\% | \$2,764.69 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 98 of 321 PageID \#:11629

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003311 | \$2,526.71 | 0.000738\% | \$369.25 | Agree |
| MK003312 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK003313 | \$6,400.00 | 0.001871\% | \$935.28 | Agree |
| MK003314 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003315 | \$15,876.91 | 0.004640\% | \$2,320.21 | Agree |
| MK003316 | \$6,500.28 | 0.001900\% | \$949.94 | Agree |
| MK003317 | \$29,184.93 | 0.008530\% | \$4,265.02 | Agree |
| MK003319 | \$10,855.46 | 0.003173\% | \$1,586.39 | Agree |
| MK003320 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003321 | \$15,982.99 | 0.004671\% | \$2,335.72 | Agree |
| MK003322 | \$12,382.44 | 0.003619\% | \$1,809.54 | Agree |
| MK003323 | \$19,041.21 | 0.005565\% | \$2,782.64 | Agree |
| MK003324 | \$36,647.25 | 0.010711\% | \$5,355.54 | Agree |
| MK003325 | \$31,062.31 | 0.009079\% | \$4,539.37 | Agree |
| MK003326 | \$2,182.08 | 0.000638\% | \$318.88 | Agree |
| MK003328 | \$8,900.00 | 0.002601\% | \$1,300.62 | Agree |
| MK003329 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK003330 | \$24,200.00 | 0.007073\% | \$3,536.53 | Agree |
| MK003331 | \$25,970.56 | 0.007591\% | \$3,795.28 | Agree |
| MK003332 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003333 | \$224,041.94 | 0.065482\% | \$32,740.96 | Agree |
| MK003334 | \$68,424.79 | 0.019999\% | \$9,999.44 | Agree |
| MK003335 | \$86,229.69 | 0.025203\% | \$12,601.40 | Agree |
| MK003336 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003337 | \$44,801.91 | 0.013094\% | \$6,547.25 | Agree |
| MK003338 | \$66,532.36 | 0.019446\% | \$9,722.88 | Agree |
| MK003339 | \$22,725.50 | 0.006642\% | \$3,321.05 | Agree |
| MK003340 | \$5,083.88 | 0.001486\% | \$742.95 | Agree |
| MK003341 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 99 of 321 PageID \#:11630

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003343 | \$53,319.91 | 0.015584\% | \$7,792.05 | Agree |
| MK003344 | \$70,819.88 | 0.020699\% | \$10,349.45 | Agree |
| MK003345 | \$5,878.75 | 0.001718\% | \$859.11 | Agree |
| MK003346 | \$44,732.99 | 0.013074\% | \$6,537.17 | Agree |
| MK003347 | \$111,704.62 | 0.032648\% | \$16,324.25 | Agree |
| MK003348 | \$15,087.92 | 0.004410\% | \$2,204.91 | Agree |
| MK003349 | \$33,600.00 | 0.009820\% | \$4,910.22 | Agree |
| MK003350 | \$37,612.56 | 0.010993\% | \$5,496.61 | Agree |
| MK003355 | \$67,093.64 | 0.019610\% | \$9,804.91 | Agree |
| MK003356 | \$25,818.85 | 0.007546\% | \$3,773.11 | Agree |
| MK003357 | \$83,985.41 | 0.024547\% | \$12,273.43 | Agree |
| MK003358 | \$12,500.00 | 0.003653\% | \$1,826.72 | Agree |
| MK003359 | \$75,447.27 | 0.022051\% | \$11,025.69 | Agree |
| MK003360 | \$15,810.61 | 0.004621\% | \$2,310.53 | Agree |
| MK003361 | \$12,380.36 | 0.003618\% | \$1,809.24 | Agree |
| MK003362 | \$10,027.49 | 0.002931\% | \$1,465.39 | Agree |
| MK003363 | \$8,925.65 | 0.002609\% | \$1,304.37 | Agree |
| MK003365 | \$20,169.53 | 0.005895\% | \$2,947.53 | Agree |
| MK003366 | \$16,863.00 | 0.004929\% | \$2,464.32 | Agree |
| MK003367 | \$3,418.55 | 0.000999\% | \$499.58 | Agree |
| MK003368 | \$86,845.16 | 0.025383\% | \$12,691.35 | Agree |
| MK003369 | \$14,849.57 | 0.004340\% | \$2,170.08 | Agree |
| MK003370 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003371 | \$23,276.41 | 0.006803\% | \$3,401.56 | Agree |
| MK003372 | \$36,317.27 | 0.010615\% | \$5,307.32 | Agree |
| MK003373 | \$61,886.22 | 0.018088\% | \$9,043.91 | Agree |
| MK003374 | \$6,622.25 | 0.001936\% | \$967.76 | Agree |
| MK003375 | \$12,693.75 | 0.003710\% | \$1,855.03 | Agree |
| MK003376 | \$14,131.45 | 0.004130\% | \$2,065.14 | Agree |

Victim List
79 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 100 of 321 PageID \#:11631

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003377 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003379 | \$53,889.36 | 0.015751\% | \$7,875.26 | Agree |
| MK003380 | \$108,717.76 | 0.031776\% | \$15,887.76 | Agree |
| MK003381 | \$43,462.90 | 0.012703\% | \$6,351.57 | Agree |
| MK003382 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK003383 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003384 | \$17,307.50 | 0.005059\% | \$2,529.28 | Agree |
| MK003385 | \$37,415.45 | 0.010936\% | \$5,467.81 | Agree |
| MK003387 | \$55,589.56 | 0.016247\% | \$8,123.73 | Agree |
| MK003389 | \$8,478.26 | 0.002478\% | \$1,238.99 | Agree |
| MK003390 | \$136,795.80 | 0.039982\% | \$19,991.01 | Agree |
| MK003392 | \$134,951.73 | 0.039443\% | \$19,721.53 | Agree |
| MK003394 | \$76,619.96 | 0.022394\% | \$11,197.06 | Agree |
| MK003404 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003405 | \$9,050.07 | 0.002645\% | \$1,322.56 | Agree |
| MK003406 | \$99,582.69 | 0.029106\% | \$14,552.78 | Agree |
| MK003407 | \$45,242.99 | 0.013223\% | \$6,611.70 | Agree |
| MK003408 | \$22,062.50 | 0.006448\% | \$3,224.16 | Agree |
| MK003409 | \$20,382.39 | 0.005957\% | \$2,978.63 | Agree |
| MK003410 | \$51,229.51 | 0.014973\% | \$7,486.56 | Agree |
| MK003411 | \$60,325.15 | 0.017632\% | \$8,815.77 | Agree |
| MK003412 | \$35,692.21 | 0.010432\% | \$5,215.98 | Agree |
| MK003413 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003414 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK003415 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003416 | \$18,623.50 | 0.005443\% | \$2,721.59 | Agree |
| MK003417 | \$71,102.71 | 0.020782\% | \$10,390.78 | Agree |
| MK003426 | \$141,505.61 | 0.041359\% | \$20,679.29 | Agree |
| MK003427 | \$36,657.49 | 0.010714\% | \$5,357.04 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 101 of 321 PageID \#:11632

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003428 | \$259,838.88 | 0.075944\% | \$37,972.24 | Agree |
| MK003429 | \$65,248.74 | 0.019071\% | \$9,535.30 | Agree |
| MK003431 | \$14,204.04 | 0.004151\% | \$2,075.74 | Agree |
| MK003433 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003434 | \$147,190.01 | 0.043020\% | \$21,510.00 | Agree |
| MK003435 | \$11,733.62 | 0.003429\% | \$1,714.72 | Agree |
| MK003438 | \$15,489.93 | 0.004527\% | \$2,263.66 | Agree |
| MK003439 | \$4,734.21 | 0.001384\% | \$691.85 | Agree |
| MK003441 | \$4,887.50 | 0.001428\% | \$714.25 | Agree |
| MK003442 | \$12,587.62 | 0.003679\% | \$1,839.52 | Agree |
| MK003444 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003448 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003449 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003450 | \$6,114.84 | 0.001787\% | \$893.61 | Agree |
| MK003451 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003452 | \$17,000.00 | 0.004969\% | \$2,484.34 | Agree |
| MK003453 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK003455 | \$12,304.65 | 0.003596\% | \$1,798.17 | Agree |
| MK003456 | \$32,766.69 | 0.009577\% | \$4,788.45 | Agree |
| MK003457 | \$62,828.22 | 0.018363\% | \$9,181.57 | Agree |
| MK003459 | \$5,774.18 | 0.001688\% | \$843.82 | Agree |
| MK003460 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003461 | \$59,356.25 | 0.017348\% | \$8,674.18 | Agree |
| MK003462 | \$14,875.00 | 0.004348\% | \$2,173.80 | Agree |
| MK003463 | \$10,145.04 | 0.002965\% | \$1,482.57 | Agree |
| MK003464 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003468 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003469 | \$40,986.11 | 0.011979\% | \$5,989.61 | Agree |
| MK003470 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 102 of 321 PageID \#:11633

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003473 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003474 | \$47,766.55 | 0.013961\% | \$6,980.49 | Agree |
| MK003478 | \$22,345.00 | 0.006531\% | \$3,265.45 | Agree |
| MK003479 | \$50,493.15 | 0.014758\% | \$7,378.95 | Agree |
| MK003480 | \$12,182.92 | 0.003561\% | \$1,780.38 | Agree |
| MK003481 | \$10,298.22 | 0.003010\% | \$1,504.96 | Agree |
| MK003482 | \$29,521.80 | 0.008628\% | \$4,314.25 | Agree |
| MK003483 | \$17,329.46 | 0.005065\% | \$2,532.49 | Agree |
| MK003485 | \$439,738.77 | 0.128525\% | \$64,262.38 | Agree |
| MK003490 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003491 | \$9,248.00 | 0.002703\% | \$1,351.48 | Agree |
| MK003492 | \$84,553.76 | 0.024713\% | \$12,356.49 | Agree |
| MK003493 | \$2,066.76 | 0.000604\% | \$302.03 | Agree |
| MK003495 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003496 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003499 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK003500 | \$4,873.17 | 0.001424\% | \$712.15 | Agree |
| MK003501 | \$11,965.27 | 0.003497\% | \$1,748.58 | Agree |
| MK003502 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003503 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK003505 | \$39,783.88 | 0.011628\% | \$5,813.92 | Agree |
| MK003506 | \$15,485.18 | 0.004526\% | \$2,262.97 | Agree |
| MK003508 | \$70,781.71 | 0.020688\% | \$10,343.87 | Agree |
| MK003513 | \$46,301.55 | 0.013533\% | \$6,766.40 | Agree |
| MK003515 | \$37,637.82 | 0.011001\% | \$5,500.30 | Agree |
| MK003516 | \$141,046.62 | 0.041224\% | \$20,612.22 | Agree |
| MK003517 | \$60,191.72 | 0.017593\% | \$8,796.28 | Agree |
| MK003518 | \$100,029.45 | 0.029236\% | \$14,618.07 | Agree |
| MK003519 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 103 of 321 PageID \#:11634

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003522 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003523 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003524 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003527 | \$12,608.66 | 0.003685\% | \$1,842.60 | Agree |
| MK003529 | \$39,195.29 | 0.011456\% | \$5,727.91 | Agree |
| MK003531 | \$86,100.18 | 0.025165\% | \$12,582.48 | Agree |
| MK003533 | \$77,700.00 | 0.022710\% | \$11,354.89 | Agree |
| MK003534 | \$26,918.29 | 0.007868\% | \$3,933.78 | Agree |
| MK003535 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003536 | \$31,550.36 | 0.009221\% | \$4,610.69 | Agree |
| MK003537 | \$13,650.00 | 0.003990\% | \$1,994.78 | Agree |
| MK003538 | \$11,855.49 | 0.003465\% | \$1,732.53 | Agree |
| MK003539 | \$36,887.17 | 0.010781\% | \$5,390.60 | Agree |
| MK003541 | \$57,392.84 | 0.016775\% | \$8,387.25 | Agree |
| MK003542 | \$13,605.38 | 0.003977\% | \$1,988.26 | Agree |
| MK003543 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003544 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003546 | \$88,944.30 | 0.025996\% | \$12,998.11 | Agree |
| MK003547 | \$4,211.68 | 0.001231\% | \$615.48 | Agree |
| MK003548 | \$10,560.50 | 0.003087\% | \$1,543.29 | Agree |
| MK003549 | \$20,825.00 | 0.006087\% | \$3,043.32 | Agree |
| MK003550 | \$66,299.53 | 0.019378\% | \$9,688.86 | Agree |
| MK003555 | \$19,440.87 | 0.005682\% | \$2,841.04 | Agree |
| MK003557 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003559 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003560 | \$31,337.68 | 0.009159\% | \$4,579.61 | Agree |
| MK003561 | \$42,405.74 | 0.012394\% | \$6,197.07 | Agree |
| MK003562 | \$49,810.48 | 0.014558\% | \$7,279.19 | Agree |
| MK003563 | \$48,875.35 | 0.014285\% | \$7,142.53 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 104 of 321 PageID \#:11635

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003565 | \$14,868.48 | 0.004346\% | \$2,172.84 | Agree |
| MK003566 | \$65,999.09 | 0.019290\% | \$9,644.95 | Agree |
| MK003567 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003568 | \$9,641.19 | 0.002818\% | \$1,408.94 | Agree |
| MK003569 | \$13,368.58 | 0.003907\% | \$1,953.65 | Agree |
| MK003570 | \$52,901.24 | 0.015462\% | \$7,730.86 | Agree |
| MK003571 | \$43,569.66 | 0.012734\% | \$6,367.17 | Agree |
| MK003573 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK003575 | \$50,013.22 | 0.014618\% | \$7,308.81 | Agree |
| MK003577 | \$45,499.43 | 0.013298\% | \$6,649.18 | Agree |
| MK003578 | \$55,823.00 | 0.016316\% | \$8,157.84 | Agree |
| MK003579 | \$13,728.46 | 0.004012\% | \$2,006.24 | Agree |
| MK003583 | \$49,719.23 | 0.014532\% | \$7,265.85 | Agree |
| MK003584 | \$35,481.53 | 0.010370\% | \$5,185.19 | Agree |
| MK003586 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003588 | \$13,902.22 | 0.004063\% | \$2,031.64 | Agree |
| MK003590 | \$22,095.44 | 0.006458\% | \$3,228.98 | Agree |
| MK003592 | \$81,420.74 | 0.023797\% | \$11,898.63 | Agree |
| MK003595 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003596 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK003597 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003598 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003599 | \$8,157.56 | 0.002384\% | \$1,192.13 | Agree |
| MK003600 | \$67,561.42 | 0.019747\% | \$9,873.27 | Agree |
| MK003602 | \$119,171.09 | 0.034831\% | \$17,415.38 | Agree |
| MK003603 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003608 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003609 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003610 | \$45,613.92 | 0.013332\% | \$6,665.91 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 105 of 321 PageID \#:11636

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003611 | \$12,964.80 | 0.003789\% | \$1,894.65 | Agree |
| MK003612 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003613 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003614 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003615 | \$34,942.20 | 0.010213\% | \$5,106.37 | Agree |
| MK003617 | \$19,776.88 | 0.005780\% | \$2,890.15 | Agree |
| MK003619 | \$25,595.80 | 0.007481\% | \$3,740.51 | Agree |
| MK003620 | \$14,234.32 | 0.004160\% | \$2,080.17 | Agree |
| MK003621 | \$975,234.68 | 0.285037\% | \$142,518.49 | Agree |
| MK003622 | \$14,722.51 | 0.004303\% | \$2,151.51 | Agree |
| MK003623 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003624 | \$43,500.00 | 0.012714\% | \$6,356.99 | Agree |
| MK003625 | \$70,301.48 | 0.020547\% | \$10,273.69 | Agree |
| MK003626 | \$3,166.48 | 0.000925\% | \$462.74 | Agree |
| MK003627 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK003628 | \$89,344.16 | 0.026113\% | \$13,056.54 | Agree |
| MK003631 | \$83,505.84 | 0.024407\% | \$12,203.35 | Agree |
| MK003632 | \$25,091.63 | 0.007334\% | \$3,666.83 | Agree |
| MK003633 | \$16,893.81 | 0.004938\% | \$2,468.82 | Agree |
| MK003634 | \$27,583.64 | 0.008062\% | \$4,031.01 | Agree |
| MK003635 | \$147,066.96 | 0.042984\% | \$21,492.02 | Agree |
| MK003637 | \$16,513.89 | 0.004827\% | \$2,413.30 | Agree |
| MK003638 | \$16,917.34 | 0.004945\% | \$2,472.26 | Agree |
| MK003640 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003643 | \$73,828.79 | 0.021578\% | \$10,789.16 | Agree |
| MK003644 | \$26,036.55 | 0.007610\% | \$3,804.92 | Agree |
| MK003646 | \$25,740.91 | 0.007523\% | \$3,761.72 | Agree |
| MK003647 | \$16,891.07 | 0.004937\% | \$2,468.42 | Agree |
| MK003649 | \$6,825.00 | 0.001995\% | \$997.39 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 106 of 321 PageID \#:11637

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003650 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003651 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003652 | \$61,937.05 | 0.018103\% | \$9,051.33 | Agree |
| MK003653 | \$71,059.74 | 0.020769\% | \$10,384.50 | Agree |
| MK003654 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK003657 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK003658 | \$23,013.93 | 0.006726\% | \$3,363.20 | Agree |
| MK003674 | \$114,377.67 | 0.033430\% | \$16,714.88 | Agree |
| MK003675 | \$89,110.20 | 0.026045\% | \$13,022.35 | Agree |
| MK003676 | \$30,660.00 | 0.008961\% | \$4,480.58 | Agree |
| MK003677 | \$15,686.27 | 0.004585\% | \$2,292.35 | Agree |
| MK003678 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003679 | \$10,412.72 | 0.003043\% | \$1,521.69 | Agree |
| MK003680 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003681 | \$28,861.67 | 0.008436\% | \$4,217.78 | Agree |
| MK003682 | \$32,237.05 | 0.009422\% | \$4,711.05 | Agree |
| MK003683 | \$34,072.60 | 0.009959\% | \$4,979.29 | Agree |
| MK003684 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK003685 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003687 | \$80,631.00 | 0.023566\% | \$11,783.22 | Agree |
| MK003688 | \$128,073.39 | 0.037433\% | \$18,716.34 | Agree |
| MK003691 | \$68,761.00 | 0.020097\% | \$10,048.57 | Agree |
| MK003692 | \$185,507.56 | 0.054219\% | \$27,109.64 | Agree |
| MK003693 | \$216,898.14 | 0.063394\% | \$31,696.98 | Agree |
| MK003694 | \$7,682.69 | 0.002245\% | \$1,122.73 | Agree |
| MK003695 | \$44,915.20 | 0.013128\% | \$6,563.80 | Agree |
| MK003697 | \$39,304.23 | 0.011488\% | \$5,743.83 | Agree |
| MK003698 | \$15,655.98 | 0.004576\% | \$2,287.93 | Agree |
| MK003700 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 107 of 321 PageID \#:11638

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003701 | \$123,708.76 | 0.036157\% | \$18,078.51 | Agree |
| MK003703 | \$48,063.64 | 0.014048\% | \$7,023.91 | Agree |
| MK003706 | \$18,056.90 | 0.005278\% | \$2,638.79 | Agree |
| MK003707 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003708 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003710 | \$9,978.83 | 0.002917\% | \$1,458.28 | Agree |
| MK003711 | \$25,477.51 | 0.007446\% | \$3,723.22 | Agree |
| MK003712 | \$20,532.00 | 0.006001\% | \$3,000.50 | Agree |
| MK003713 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003714 | \$33,183.19 | 0.009699\% | \$4,849.31 | Agree |
| MK003715 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003716 | \$26,359.98 | 0.007704\% | \$3,852.19 | Agree |
| MK003717 | \$155,801.87 | 0.045537\% | \$22,768.52 | Agree |
| MK003719 | \$45,284.35 | 0.013235\% | \$6,617.75 | Agree |
| MK003720 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003721 | \$7,895.35 | 0.002308\% | \$1,153.81 | Agree |
| MK003722 | \$54,123.04 | 0.015819\% | \$7,909.41 | Agree |
| MK003724 | \$37,501.33 | 0.010961\% | \$5,480.36 | Agree |
| MK003726 | \$98,330.43 | 0.028740\% | \$14,369.78 | Agree |
| MK003727 | \$59,999.50 | 0.017536\% | \$8,768.18 | Agree |
| MK003728 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003729 | \$12,793.00 | 0.003739\% | \$1,869.54 | Agree |
| MK003730 | \$49,044.69 | 0.014335\% | \$7,167.27 | Agree |
| MK003731 | \$5,364.29 | 0.001568\% | \$783.92 | Agree |
| MK003732 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK003733 | \$61,314.54 | 0.017921\% | \$8,960.36 | Agree |
| MK003734 | \$93,082.50 | 0.027206\% | \$13,602.86 | Agree |
| MK003735 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003736 | \$5,389.80 | 0.001575\% | \$787.65 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 108 of 321 PageID \#:11639

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003737 | \$5,479.44 | 0.001602\% | \$800.75 | Agree |
| MK003738 | \$4,636.28 | 0.001355\% | \$677.53 | Agree |
| MK003739 | \$31,327.57 | 0.009156\% | \$4,578.14 | Agree |
| MK003741 | \$51,371.67 | 0.015015\% | \$7,507.33 | Agree |
| MK003742 | \$68,000.53 | 0.019875\% | \$9,937.44 | Agree |
| MK003743 | \$25,812.56 | 0.007544\% | \$3,772.19 | Agree |
| MK003745 | \$5,100.92 | 0.001491\% | \$745.44 | Agree |
| MK003746 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003747 | \$90,662.49 | 0.026498\% | \$13,249.20 | Agree |
| MK003748 | \$34,650.00 | 0.010127\% | \$5,063.67 | Agree |
| MK003750 | \$37,000.00 | 0.010814\% | \$5,407.09 | Agree |
| MK003751 | \$8,229.07 | 0.002405\% | \$1,202.58 | Agree |
| MK003752 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003753 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003755 | \$9,318.17 | 0.002723\% | \$1,361.74 | Agree |
| MK003756 | \$41,814.86 | 0.012221\% | \$6,110.72 | Agree |
| MK003758 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003759 | \$8,841.69 | 0.002584\% | \$1,292.10 | Agree |
| MK003760 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK003761 | \$133.13 | 0.000039\% | \$19.46 | Agree |
| MK003764 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003765 | \$4,608.81 | 0.001347\% | \$673.52 | Agree |
| MK003766 | \$21,336.13 | 0.006236\% | \$3,118.01 | Agree |
| MK003767 | \$25,005.43 | 0.007308\% | \$3,654.23 | Agree |
| MK003769 | \$55,456.69 | 0.016209\% | \$8,104.31 | Agree |
| MK003771 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK003772 | \$5,429.66 | 0.001587\% | \$793.48 | Agree |
| MK003773 | \$22,822.70 | 0.006671\% | \$3,335.26 | Agree |
| MK003774 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 109 of 321 PageID \#:11640

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003775 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003776 | \$6,606.01 | 0.001931\% | \$965.39 | Agree |
| MK003778 | \$51,269.59 | 0.014985\% | \$7,492.42 | Agree |
| MK003781 | \$6,315.63 | 0.001846\% | \$922.95 | Agree |
| MK003782 | \$80,357.79 | 0.023487\% | \$11,743.30 | Agree |
| MK003783 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003787 | \$5,505.00 | 0.001609\% | \$804.49 | Agree |
| MK003789 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003791 | \$137,910.42 | 0.040308\% | \$20,153.90 | Agree |
| MK003792 | \$48,633.35 | 0.014214\% | \$7,107.16 | Agree |
| MK003793 | \$11,814.64 | 0.003453\% | \$1,726.56 | Agree |
| MK003794 | \$56,300.00 | 0.016455\% | \$8,227.55 | Agree |
| MK003796 | \$59,043.75 | 0.017257\% | \$8,628.51 | Agree |
| MK003797 | \$22,752.87 | 0.006650\% | \$3,325.05 | Agree |
| MK003798 | \$29,330.86 | 0.008573\% | \$4,286.34 | Agree |
| MK003799 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK003800 | \$23,778.35 | 0.006950\% | \$3,474.91 | Agree |
| MK003802 | \$69,434.24 | 0.020294\% | \$10,146.96 | Agree |
| MK003804 | \$76,559.77 | 0.022377\% | \$11,188.26 | Agree |
| MK003807 | \$47,995.79 | 0.014028\% | \$7,013.99 | Agree |
| MK003809 | \$8,961.15 | 0.002619\% | \$1,309.56 | Agree |
| MK003810 | \$24,858.83 | 0.007266\% | \$3,632.81 | Agree |
| MK003812 | \$48,254.18 | 0.014104\% | \$7,051.75 | Agree |
| MK003814 | \$60,767.56 | 0.017761\% | \$8,880.43 | Agree |
| MK003815 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003816 | \$29,765.79 | 0.008700\% | \$4,349.90 | Agree |
| MK003817 | \$29,728.18 | 0.008689\% | \$4,344.41 | Agree |
| MK003818 | \$91,100.28 | 0.026626\% | \$13,313.18 | Agree |
| MK003819 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 110 of 321 PageID \#:11641

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003820 | \$140,312.97 | 0.041010\% | \$20,505.01 | Agree |
| MK003821 | \$44,135.97 | 0.012900\% | \$6,449.93 | Agree |
| MK003822 | \$1,677.70 | 0.000490\% | \$245.18 | Agree |
| MK003823 | \$59,419.96 | 0.017367\% | \$8,683.49 | Agree |
| MK003824 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003825 | \$167,423.36 | 0.048934\% | \$24,466.85 | Agree |
| MK003827 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK003829 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK003830 | \$45,840.28 | 0.013398\% | \$6,698.99 | Agree |
| MK003831 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003832 | \$15,692.19 | 0.004586\% | \$2,293.22 | Agree |
| MK003833 | \$23,000.00 | 0.006722\% | \$3,361.17 | Agree |
| MK003834 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK003835 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003836 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003837 | \$27,108.98 | 0.007923\% | \$3,961.64 | Agree |
| MK003838 | \$48,532.70 | 0.014185\% | \$7,092.45 | Agree |
| MK003840 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK003842 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK003844 | \$44,321.08 | 0.012954\% | \$6,476.98 | Agree |
| MK003845 | \$18,000.00 | 0.005261\% | \$2,630.48 | Agree |
| MK003846 | \$132,278.61 | 0.038662\% | \$19,330.88 | Agree |
| MK003850 | \$30,430.66 | 0.008894\% | \$4,447.06 | Agree |
| MK003852 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003853 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003855 | \$10,376.58 | 0.003033\% | \$1,516.41 | Agree |
| MK003857 | \$73,448.02 | 0.021467\% | \$10,733.52 | Agree |
| MK003859 | \$267,450.60 | 0.078169\% | \$39,084.60 | Agree |
| MK003860 | \$15,152.08 | 0.004429\% | \$2,214.29 | Agree |

Victim List
90 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 111 of 321 PageID \#:11642

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003862 | \$17,319.23 | 0.005062\% | \$2,530.99 | Agree |
| MK003863 | \$41,254.70 | 0.012058\% | \$6,028.86 | Agree |
| MK003865 | \$199,091.14 | 0.058189\% | \$29,094.71 | Agree |
| MK003867 | \$1,490.71 | 0.000436\% | \$217.85 | Agree |
| MK003868 | \$1,760.74 | 0.000515\% | \$257.31 | Agree |
| MK003869 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003870 | \$4,650.06 | 0.001359\% | \$679.55 | Agree |
| MK003871 | \$38,642.60 | 0.011294\% | \$5,647.14 | Agree |
| MK003872 | \$30,719.17 | 0.008978\% | \$4,489.23 | Agree |
| MK003874 | \$6,470.00 | 0.001891\% | \$945.51 | Agree |
| MK003877 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003878 | \$16,073.35 | 0.004698\% | \$2,348.92 | Agree |
| MK003879 | \$74,182.98 | 0.021682\% | \$10,840.93 | Agree |
| MK003880 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003881 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003882 | \$43,821.72 | 0.012808\% | \$6,404.00 | Agree |
| MK003883 | \$43,344.03 | 0.012668\% | \$6,334.19 | Agree |
| MK003885 | \$13,567.42 | 0.003965\% | \$1,982.71 | Agree |
| MK003886 | \$76,811.11 | 0.022450\% | \$11,224.99 | Agree |
| MK003887 | \$93,621.41 | 0.027363\% | \$13,681.61 | Agree |
| MK003889 | \$56,437.88 | 0.016495\% | \$8,247.70 | Agree |
| MK003890 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003891 | \$4,104.88 | 0.001200\% | \$599.88 | Agree |
| MK003892 | \$13,179.21 | 0.003852\% | \$1,925.98 | Agree |
| MK003898 | \$9,308.71 | 0.002721\% | \$1,360.35 | Agree |
| MK003899 | \$116,806.82 | 0.034140\% | \$17,069.87 | Agree |
| MK003901 | \$16,575.38 | 0.004845\% | \$2,422.29 | Agree |
| MK003902 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003903 | \$11,620.85 | 0.003396\% | \$1,698.24 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 112 of 321 PageID \#:11643

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003904 | \$18,166.45 | 0.005310\% | \$2,654.80 | Agree |
| MK003906 | \$56,655.16 | 0.016559\% | \$8,279.45 | Agree |
| MK003907 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003908 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003909 | \$8,498.25 | 0.002484\% | \$1,241.91 | Agree |
| MK003910 | \$42,803.40 | 0.012510\% | \$6,255.19 | Agree |
| MK003911 | \$291.99 | 0.000085\% | \$42.67 | Agree |
| MK003912 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003913 | \$25,423.97 | 0.007431\% | \$3,715.40 | Agree |
| MK003914 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003916 | \$38,797.64 | 0.011340\% | \$5,669.80 | Agree |
| MK003917 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK003918 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK003919 | \$8,241.21 | 0.002409\% | \$1,204.35 | Agree |
| MK003920 | \$14,032.91 | 0.004101\% | \$2,050.74 | Agree |
| MK003921 | \$53,835.43 | 0.015735\% | \$7,867.38 | Agree |
| MK003923 | \$14,587.46 | 0.004264\% | \$2,131.78 | Agree |
| MK003924 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK003925 | \$305,485.18 | 0.089286\% | \$44,642.88 | Agree |
| MK003926 | \$115,572.00 | 0.033779\% | \$16,889.42 | Agree |
| MK003927 | \$36,947.52 | 0.010799\% | \$5,399.42 | Agree |
| MK003928 | \$9,475.00 | 0.002769\% | \$1,384.65 | Agree |
| MK003929 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003931 | \$3,409.28 | 0.000996\% | \$498.22 | Agree |
| MK003932 | \$12,213.90 | 0.003570\% | \$1,784.91 | Agree |
| MK003933 | \$176,890.20 | 0.051701\% | \$25,850.31 | Agree |
| MK003934 | \$7,890.73 | 0.002306\% | \$1,153.13 | Agree |
| MK003935 | \$47,794.54 | 0.013969\% | \$6,984.58 | Agree |
| MK003937 | \$36,927.55 | 0.010793\% | \$5,396.50 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 113 of 321 PageID \#:11644

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003938 | \$769,989.16 | 0.225049\% | \$112,524.39 | Agree |
| MK003941 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK003943 | \$31,511.60 | 0.009210\% | \$4,605.03 | Agree |
| MK003944 | \$31,366.64 | 0.009168\% | \$4,583.85 | Agree |
| MK003945 | \$115,828.49 | 0.033854\% | \$16,926.90 | Agree |
| MK003947 | \$31,366.63 | 0.009168\% | \$4,583.85 | Agree |
| MK003948 | \$29,615.51 | 0.008656\% | \$4,327.94 | Agree |
| MK003949 | \$58,640.50 | 0.017139\% | \$8,569.58 | Agree |
| MK003951 | \$29,679.43 | 0.008675\% | \$4,337.28 | Agree |
| MK003952 | \$22,031.39 | 0.006439\% | \$3,219.62 | Agree |
| MK003953 | \$25,346.37 | 0.007408\% | \$3,704.06 | Agree |
| MK003956 | \$8,607.74 | 0.002516\% | \$1,257.91 | Agree |
| MK003957 | \$19,037.72 | 0.005564\% | \$2,782.13 | Agree |
| MK003961 | \$23,436.99 | 0.006850\% | \$3,425.03 | Agree |
| MK003962 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003968 | \$60,833.05 | 0.017780\% | \$8,890.00 | Agree |
| MK003969 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK003970 | \$32,009.88 | 0.009356\% | \$4,677.85 | Agree |
| MK003971 | \$314,401.65 | 0.091892\% | \$45,945.91 | Agree |
| MK003977 | \$26,113.92 | 0.007632\% | \$3,816.23 | Agree |
| MK003979 | \$19,230.46 | 0.005621\% | \$2,810.29 | Agree |
| MK003980 | \$36,337.90 | 0.010621\% | \$5,310.33 | Agree |
| MK003983 | \$557.93 | 0.000163\% | \$81.53 | Agree |
| MK003984 | \$153,984.14 | 0.045006\% | \$22,502.88 | Agree |
| MK003985 | \$9,249.64 | 0.002703\% | \$1,351.72 | Agree |
| MK003987 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK003988 | \$16,461.78 | 0.004811\% | \$2,405.69 | Agree |
| MK003990 | \$11,989.53 | 0.003504\% | \$1,752.12 | Agree |
| MK003991 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 114 of 321 PageID \#:11645

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003996 | \$16,672.86 | 0.004873\% | \$2,436.53 | Agree |
| MK003997 | \$13,677.58 | 0.003998\% | \$1,998.81 | Agree |
| MK003998 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK004001 | \$38,347.14 | 0.011208\% | \$5,603.96 | Agree |
| MK004003 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004004 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004005 | \$37,424.42 | 0.010938\% | \$5,469.12 | Agree |
| MK004006 | \$7,679.03 | 0.002244\% | \$1,122.20 | Agree |
| MK004007 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004008 | \$23,608.71 | 0.006900\% | \$3,450.12 | Agree |
| MK004009 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK004010 | \$4,808.52 | 0.001405\% | \$702.71 | Agree |
| MK004011 | \$160,787.06 | 0.046994\% | \$23,497.04 | Agree |
| MK004013 | \$9,061.44 | 0.002648\% | \$1,324.22 | Agree |
| MK004014 | \$60,308.54 | 0.017627\% | \$8,813.35 | Agree |
| MK004015 | \$29,686.65 | 0.008677\% | \$4,338.34 | Agree |
| MK004016 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004019 | \$35,050.36 | 0.010244\% | \$5,122.18 | Agree |
| MK004022 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004023 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004024 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004025 | \$5,898.24 | 0.001724\% | \$861.95 | Agree |
| MK004026 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK004027 | \$107,177.30 | 0.031325\% | \$15,662.64 | Agree |
| MK004029 | \$40,311.15 | 0.011782\% | \$5,890.98 | Agree |
| MK004030 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004031 | \$15,500.00 | 0.004530\% | \$2,265.13 | Agree |
| MK004032 | \$10,605.66 | 0.003100\% | \$1,549.89 | Agree |
| MK004033 | \$9,945.93 | 0.002907\% | \$1,453.47 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 115 of 321 PageID \#:11646

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004034 | \$40,454.29 | 0.011824\% | \$5,911.89 | Agree |
| MK004035 | \$63,320.34 | 0.018507\% | \$9,253.48 | Agree |
| MK004036 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004037 | \$101,695.81 | 0.029723\% | \$14,861.58 | Agree |
| MK004039 | \$10,876.84 | 0.003179\% | \$1,589.52 | Agree |
| MK004040 | \$7,005.92 | 0.002048\% | \$1,023.83 | Agree |
| MK004041 | \$9,825.00 | 0.002872\% | \$1,435.80 | Agree |
| MK004042 | \$50,577.35 | 0.014783\% | \$7,391.25 | Agree |
| MK004043 | \$54,613.87 | 0.015962\% | \$7,981.14 | Agree |
| MK004045 | \$59,542.46 | 0.017403\% | \$8,701.39 | Agree |
| MK004046 | \$22,687.73 | 0.006631\% | \$3,315.53 | Agree |
| MK004047 | \$19,139.46 | 0.005594\% | \$2,797.00 | Agree |
| MK004049 | \$37,373.65 | 0.010923\% | \$5,461.70 | Agree |
| MK004050 | \$9,748.78 | 0.002849\% | \$1,424.66 | Agree |
| MK004052 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004053 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004054 | \$189,702.23 | 0.055445\% | \$27,722.63 | Agree |
| MK004056 | \$20,865.92 | 0.006099\% | \$3,049.30 | Agree |
| MK004057 | \$6,534.35 | 0.001910\% | \$954.91 | Agree |
| MK004058 | \$27,365.83 | 0.007998\% | \$3,999.18 | Agree |
| MK004060 | \$30,705.14 | 0.008974\% | \$4,487.18 | Agree |
| MK004062 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004064 | \$106,082.14 | 0.031005\% | \$15,502.59 | Agree |
| MK004065 | \$8,987.86 | 0.002627\% | \$1,313.46 | Agree |
| MK004066 | \$21,364.83 | 0.006244\% | \$3,122.21 | Agree |
| MK004067 | \$49,401.29 | 0.014439\% | \$7,219.39 | Agree |
| MK004068 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004069 | \$86,250.29 | 0.025209\% | \$12,604.41 | Agree |
| MK004072 | \$11,825.00 | 0.003456\% | \$1,728.08 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 116 of 321 PageID \#:11647

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004073 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK004074 | \$10,240.25 | 0.002993\% | \$1,496.49 | Agree |
| MK004075 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004085 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004086 | \$42,186.90 | 0.012330\% | \$6,165.09 | Agree |
| MK004087 | \$31,912.74 | 0.009327\% | \$4,663.65 | Agree |
| MK004088 | \$26,250.00 | 0.007672\% | \$3,836.11 | Agree |
| MK004089 | \$46,604.04 | 0.013621\% | \$6,810.60 | Agree |
| MK004090 | \$103,254.25 | 0.030179\% | \$15,089.33 | Agree |
| MK004092 | \$9,373.51 | 0.002740\% | \$1,369.82 | Agree |
| MK004095 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004096 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004097 | \$59,067.67 | 0.017264\% | \$8,632.01 | Agree |
| MK004101 | \$85,189.13 | 0.024899\% | \$12,449.34 | Agree |
| MK004103 | \$6,297.95 | 0.001841\% | \$920.37 | Agree |
| MK004104 | \$11,577.47 | 0.003384\% | \$1,691.90 | Agree |
| MK004105 | \$46,059.38 | 0.013462\% | \$6,731.01 | Agree |
| MK004106 | \$26,200.00 | 0.007658\% | \$3,828.81 | Agree |
| MK004107 | \$82,196.22 | 0.024024\% | \$12,011.96 | Agree |
| MK004108 | \$82,110.04 | 0.023999\% | \$11,999.37 | Agree |
| MK004109 | \$4,664.98 | 0.001363\% | \$681.73 | Agree |
| MK004110 | \$4,668.74 | 0.001365\% | \$682.28 | Agree |
| MK004112 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004113 | \$51,094.20 | 0.014934\% | \$7,466.79 | Agree |
| MK004114 | \$13,798.08 | 0.004033\% | \$2,016.42 | Agree |
| MK004117 | \$40,722.68 | 0.011902\% | \$5,951.12 | Agree |
| MK004118 | \$10,171.84 | 0.002973\% | \$1,486.49 | Agree |
| MK004123 | \$81,501.59 | 0.023821\% | \$11,910.45 | Agree |
| MK004124 | \$764.70 | 0.000224\% | \$111.75 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 117 of 321 PageID \#:11648

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004126 | \$1,000.37 | 0.000292\% | \$146.19 | Agree |
| MK004127 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004128 | \$29,384.61 | 0.008588\% | \$4,294.20 | Agree |
| MK004129 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004130 | \$63,846.41 | 0.018661\% | \$9,330.36 | Agree |
| MK004132 | \$19,815.52 | 0.005792\% | \$2,895.79 | Agree |
| MK004134 | \$191,869.24 | 0.056079\% | \$28,039.32 | Agree |
| MK004135 | \$10,528.11 | 0.003077\% | \$1,538.55 | Agree |
| MK004139 | \$38,566.98 | 0.011272\% | \$5,636.09 | Agree |
| MK004141 | \$12,300.81 | 0.003595\% | \$1,797.61 | Agree |
| MK004142 | \$16,014.78 | 0.004681\% | \$2,340.36 | Agree |
| MK004143 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004146 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004153 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004154 | \$19,849.97 | 0.005802\% | \$2,900.83 | Agree |
| MK004155 | \$4,197.18 | 0.001227\% | \$613.37 | Agree |
| MK004156 | \$11,553.00 | 0.003377\% | \$1,688.33 | Agree |
| MK004157 | \$19,046.57 | 0.005567\% | \$2,783.42 | Agree |
| MK004161 | \$168,874.56 | 0.049358\% | \$24,678.93 | Agree |
| MK004163 | \$283,402.78 | 0.082832\% | \$41,415.81 | Agree |
| MK004164 | \$20,354.57 | 0.005949\% | \$2,974.57 | Agree |
| MK004165 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004166 | \$84,897.84 | 0.024814\% | \$12,406.77 | Agree |
| MK004167 | \$57,238.68 | 0.016729\% | \$8,364.73 | Agree |
| MK004168 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004170 | \$9,620.66 | 0.002812\% | \$1,405.94 | Agree |
| MK004172 | \$170,270.27 | 0.049766\% | \$24,882.89 | Agree |
| MK004173 | \$22,669.61 | 0.006626\% | \$3,312.88 | Agree |
| MK004177 | \$127,693.32 | 0.037322\% | \$18,660.80 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 118 of 321 PageID \#:11649

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004178 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004179 | \$185,748.32 | 0.054290\% | \$27,144.82 | Agree |
| MK004180 | \$8,888.53 | 0.002598\% | \$1,298.95 | Agree |
| MK004181 | \$34,453.16 | 0.010070\% | \$5,034.90 | Agree |
| MK004185 | \$35,406.81 | 0.010349\% | \$5,174.27 | Agree |
| MK004186 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004187 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004191 | \$7,261.18 | 0.002122\% | \$1,061.13 | Agree |
| MK004193 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004194 | \$12,500.00 | 0.003653\% | \$1,826.72 | Agree |
| MK004195 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004196 | \$20,142.25 | 0.005887\% | \$2,943.54 | Agree |
| MK004197 | \$5,014.19 | 0.001466\% | \$732.76 | Agree |
| MK004198 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004199 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004200 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004202 | \$73,245.98 | 0.021408\% | \$10,703.99 | Agree |
| MK004203 | \$16,113.69 | 0.004710\% | \$2,354.82 | Agree |
| MK004206 | \$70,974.76 | 0.020744\% | \$10,372.08 | Agree |
| MK004209 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004213 | \$5,250.00 | 0.001534\% | \$767.22 | Agree |
| MK004214 | \$1,255.36 | 0.000367\% | \$183.46 | Agree |
| MK004215 | \$8,829.81 | 0.002581\% | \$1,290.37 | Agree |
| MK004217 | \$19,801.39 | 0.005787\% | \$2,893.73 | Agree |
| MK004218 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004220 | \$38,003.79 | 0.011108\% | \$5,553.78 | Agree |
| MK004221 | \$23,600.00 | 0.006898\% | \$3,448.85 | Agree |
| MK004222 | \$100,759.75 | 0.029450\% | \$14,724.79 | Agree |
| MK004226 | \$14,758.56 | 0.004314\% | \$2,156.78 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 119 of 321 PageID \#:11650

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004227 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004228 | \$771.38 | 0.000225\% | \$112.73 | Agree |
| MK004230 | \$20,516.20 | 0.005996\% | \$2,998.19 | Agree |
| MK004231 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK004232 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004234 | \$91,248.22 | 0.026670\% | \$13,334.80 | Agree |
| MK004235 | \$15,126.71 | 0.004421\% | \$2,210.58 | Agree |
| MK004236 | \$21,210.51 | 0.006199\% | \$3,099.65 | Agree |
| MK004237 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004239 | \$26,936.73 | 0.007873\% | \$3,936.47 | Agree |
| MK004240 | \$40,644.03 | 0.011879\% | \$5,939.62 | Agree |
| MK004241 | \$87,306.32 | 0.025517\% | \$12,758.74 | Agree |
| MK004243 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004245 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004246 | \$8,675.17 | 0.002536\% | \$1,267.77 | Agree |
| MK004248 | \$20,022.39 | 0.005852\% | \$2,926.02 | Agree |
| MK004249 | \$7,322.32 | 0.002140\% | \$1,070.07 | Agree |
| MK004250 | \$149,574.52 | 0.043717\% | \$21,858.47 | Agree |
| MK004252 | \$106,925.38 | 0.031252\% | \$15,625.82 | Agree |
| MK004253 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004254 | \$10,825.00 | 0.003164\% | \$1,581.94 | Agree |
| MK004255 | \$77,374.44 | 0.022615\% | \$11,307.32 | Agree |
| MK004256 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004257 | \$38,121.31 | 0.011142\% | \$5,570.96 | Agree |
| MK004258 | \$46,912.20 | 0.013711\% | \$6,855.64 | Agree |
| MK004259 | \$22,778.43 | 0.006658\% | \$3,328.79 | Agree |
| MK004260 | \$5,425.00 | 0.001586\% | \$792.80 | Agree |
| MK004261 | \$139,502.49 | 0.040773\% | \$20,386.56 | Agree |
| MK004262 | \$12,866.29 | 0.003760\% | \$1,880.25 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 120 of 321 PageID \#:11651

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004263 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004268 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004269 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004270 | \$13,204.35 | 0.003859\% | \$1,929.65 | Agree |
| MK004271 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004272 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004273 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004274 | \$36,489.74 | 0.010665\% | \$5,332.52 | Agree |
| MK004275 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004276 | \$25,453.54 | 0.007439\% | \$3,719.72 | Agree |
| MK004279 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004280 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK004281 | \$30,140.22 | 0.008809\% | \$4,404.62 | Agree |
| MK004282 | \$39,224.59 | 0.011464\% | \$5,732.19 | Agree |
| MK004283 | \$11,830.83 | 0.003458\% | \$1,728.93 | Agree |
| MK004285 | \$10,740.51 | 0.003139\% | \$1,569.59 | Agree |
| MK004286 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004287 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK004288 | \$57,086.90 | 0.016685\% | \$8,342.54 | Agree |
| MK004289 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004290 | \$24,025.09 | 0.007022\% | \$3,510.97 | Agree |
| MK004293 | \$18,624.37 | 0.005443\% | \$2,721.72 | Agree |
| MK004294 | \$8,661.83 | 0.002532\% | \$1,265.82 | Agree |
| MK004295 | \$191,555.49 | 0.055987\% | \$27,993.47 | Agree |
| MK004298 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK004299 | \$9,939.24 | 0.002905\% | \$1,452.50 | Agree |
| MK004300 | \$19,228.37 | 0.005620\% | \$2,809.99 | Agree |
| MK004301 | \$5,448.24 | 0.001592\% | \$796.19 | Agree |
| MK004302 | \$34,664.56 | 0.010132\% | \$5,065.80 | Agree |

Victim List
100 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 121 of 321 PageID \#:11652

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004303 | \$140,000.00 | 0.040919\% | \$20,459.27 | Agree |
| MK004304 | \$16,136.75 | 0.004716\% | \$2,358.19 | Agree |
| MK004306 | \$47,002.50 | 0.013738\% | \$6,868.83 | Agree |
| MK004310 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004311 | \$250,663.76 | 0.073263\% | \$36,631.41 | Agree |
| MK004312 | \$285,225.85 | 0.083364\% | \$41,682.23 | Agree |
| MK004315 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK004316 | \$11,888.00 | 0.003475\% | \$1,737.28 | Agree |
| MK004318 | \$54,475.40 | 0.015922\% | \$7,960.91 | Agree |
| MK004322 | \$5,711.38 | 0.001669\% | \$834.65 | Agree |
| MK004323 | \$21,716.94 | 0.006347\% | \$3,173.66 | Agree |
| MK004324 | \$140,739.58 | 0.041135\% | \$20,567.35 | Agree |
| MK004325 | \$34,347.98 | 0.010039\% | \$5,019.53 | Agree |
| MK004326 | \$23,377.61 | 0.006833\% | \$3,416.35 | Agree |
| MK004329 | \$49,898.76 | 0.014584\% | \$7,292.09 | Agree |
| MK004330 | \$3,930.35 | 0.001149\% | \$574.37 | Agree |
| MK004331 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004333 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004334 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004335 | \$64,626.23 | 0.018889\% | \$9,444.32 | Agree |
| MK004340 | \$29,149.97 | 0.008520\% | \$4,259.91 | Agree |
| MK004343 | \$43,589.74 | 0.012740\% | \$6,370.10 | Agree |
| MK004344 | \$126,000.00 | 0.036827\% | \$18,413.34 | Agree |
| MK004345 | \$258,474.38 | 0.075546\% | \$37,772.83 | Agree |
| MK004346 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004347 | \$28,848.39 | 0.008432\% | \$4,215.84 | Agree |
| MK004348 | \$111,642.66 | 0.032630\% | \$16,315.19 | Agree |
| MK004349 | \$140,000.00 | 0.040919\% | \$20,459.27 | Agree |
| MK004351 | \$63,700.00 | 0.018618\% | \$9,308.97 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 122 of 321 PageID \#:11653

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004354 | \$20,500.00 | 0.005992\% | \$2,995.82 | Agree |
| MK004355 | \$35,726.93 | 0.010442\% | \$5,221.05 | Agree |
| MK004356 | \$47,108.00 | 0.013769\% | \$6,884.25 | Agree |
| MK004357 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004361 | \$11,000.00 | 0.003215\% | \$1,607.51 | Agree |
| MK004362 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004363 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004364 | \$29,915.13 | 0.008743\% | \$4,371.73 | Agree |
| MK004366 | \$21,134.02 | 0.006177\% | \$3,088.48 | Agree |
| MK004367 | \$54,225.52 | 0.015849\% | \$7,924.39 | Agree |
| MK004368 | \$30,750.00 | 0.008987\% | \$4,493.73 | Agree |
| MK004369 | \$39,423.10 | 0.011522\% | \$5,761.20 | Agree |
| MK004370 | \$9,628.69 | 0.002814\% | \$1,407.11 | Agree |
| MK004371 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004372 | \$624,974.36 | 0.182665\% | \$91,332.27 | Agree |
| MK004375 | \$42,197.28 | 0.012333\% | \$6,166.61 | Agree |
| MK004376 | \$14,859.06 | 0.004343\% | \$2,171.47 | Agree |
| MK004377 | \$53,209.34 | 0.015552\% | \$7,775.89 | Agree |
| MK004378 | \$60,168.75 | 0.017586\% | \$8,792.92 | Agree |
| MK004379 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK004380 | \$27,399.79 | 0.008008\% | \$4,004.14 | Agree |
| MK004381 | \$17,386.44 | 0.005082\% | \$2,540.81 | Agree |
| MK004382 | \$13,098.05 | 0.003828\% | \$1,914.12 | Agree |
| MK004383 | \$1,842.21 | 0.000538\% | \$269.22 | Agree |
| MK004384 | \$32,642.51 | 0.009541\% | \$4,770.30 | Agree |
| MK004385 | \$17,006.90 | 0.004971\% | \$2,485.35 | Agree |
| MK004386 | \$37,048.23 | 0.010828\% | \$5,414.14 | Agree |
| MK004387 | \$18,688.96 | 0.005462\% | \$2,731.16 | Agree |
| MK004389 | \$27,984.41 | 0.008179\% | \$4,089.58 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 123 of 321 PageID \#:11654

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004395 | \$19,961.32 | 0.005834\% | \$2,917.10 | Agree |
| MK004396 | \$27,427.03 | 0.008016\% | \$4,008.12 | Agree |
| MK004397 | \$13,006.24 | 0.003801\% | \$1,900.70 | Agree |
| MK004398 | \$4,254.36 | 0.001243\% | \$621.72 | Agree |
| MK004399 | \$17,225.53 | 0.005035\% | \$2,517.30 | Agree |
| MK004401 | \$6,518.93 | 0.001905\% | \$952.66 | Agree |
| MK004402 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004403 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004404 | \$41,193.31 | 0.012040\% | \$6,019.89 | Agree |
| MK004405 | \$46,547.62 | 0.013605\% | \$6,802.36 | Agree |
| MK004406 | \$25,733.88 | 0.007521\% | \$3,760.69 | Agree |
| MK004407 | \$6,332.81 | 0.001851\% | \$925.46 | Agree |
| MK004408 | \$23,000.00 | 0.006722\% | \$3,361.17 | Agree |
| MK004409 | \$245,938.41 | 0.071882\% | \$35,940.86 | Agree |
| MK004410 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004411 | \$70,062.27 | 0.020477\% | \$10,238.73 | Agree |
| MK004413 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004414 | \$228,375.83 | 0.066749\% | \$33,374.30 | Agree |
| MK004416 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004417 | \$24,276.54 | 0.007095\% | \$3,547.72 | Agree |
| MK004419 | \$40,541.70 | 0.011849\% | \$5,924.67 | Agree |
| MK004420 | \$63,793.36 | 0.018645\% | \$9,322.61 | Agree |
| MK004421 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004423 | \$82,489.13 | 0.024110\% | \$12,054.77 | Agree |
| MK004425 | \$21,840.14 | 0.006383\% | \$3,191.67 | Agree |
| MK004426 | \$4,569.77 | 0.001336\% | \$667.82 | Agree |
| MK004427 | \$405.60 | 0.000119\% | \$59.27 | Agree |
| MK004428 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004430 | \$22,349.50 | 0.006532\% | \$3,266.10 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 124 of 321 PageID \#:11655

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004431 | \$70,925.95 | 0.020730\% | \$10,364.95 | Agree |
| MK004433 | \$1,264.50 | 0.000370\% | \$184.79 | Agree |
| MK004434 | \$42,270.21 | 0.012355\% | \$6,177.27 | Agree |
| MK004435 | \$7,685.83 | 0.002246\% | \$1,123.19 | Agree |
| MK004436 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004437 | \$19,754.14 | 0.005774\% | \$2,886.82 | Agree |
| MK004438 | \$4,287.62 | 0.001253\% | \$626.58 | Agree |
| MK004439 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004440 | \$7,892.99 | 0.002307\% | \$1,153.46 | Agree |
| MK004444 | \$63,842.64 | 0.018660\% | \$9,329.81 | Agree |
| MK004445 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK004447 | \$4,500.00 | 0.001315\% | \$657.62 | Agree |
| MK004452 | \$15,867.79 | 0.004638\% | \$2,318.88 | Agree |
| MK004453 | \$16,913.08 | 0.004943\% | \$2,471.64 | Agree |
| MK004454 | \$8,781.96 | 0.002567\% | \$1,283.37 | Agree |
| MK004455 | \$18,363.59 | 0.005367\% | \$2,683.61 | Agree |
| MK004456 | \$34,733.73 | 0.010152\% | \$5,075.91 | Agree |
| MK004457 | \$4,174.84 | 0.001220\% | \$610.10 | Agree |
| MK004458 | \$37,553.23 | 0.010976\% | \$5,487.94 | Agree |
| MK004461 | \$25,248.47 | 0.007380\% | \$3,689.75 | Agree |
| MK004462 | \$14,177.76 | 0.004144\% | \$2,071.90 | Agree |
| MK004463 | \$14,807.82 | 0.004328\% | \$2,163.98 | Agree |
| MK004464 | \$33,277.80 | 0.009726\% | \$4,863.14 | Agree |
| MK004465 | \$93,487.91 | 0.027324\% | \$13,662.10 | Agree |
| MK004466 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004467 | \$133,170.62 | 0.038922\% | \$19,461.24 | Agree |
| MK004470 | \$145,065.68 | 0.042399\% | \$21,199.55 | Agree |
| MK004471 | \$53,691.53 | 0.015693\% | \$7,846.35 | Agree |
| MK004473 | \$106,925.22 | 0.031252\% | \$15,625.80 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 125 of 321 PageID \#:11656

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004474 | \$3,287.17 | 0.000961\% | \$480.38 | Agree |
| MK004475 | \$116,058.53 | 0.033921\% | \$16,960.52 | Agree |
| MK004477 | \$38,128.52 | 0.011144\% | \$5,572.01 | Agree |
| MK004479 | \$2,290.59 | 0.000669\% | \$334.74 | Agree |
| MK004480 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004481 | \$18,128.06 | 0.005298\% | \$2,649.19 | Agree |
| MK004482 | \$79,270.72 | 0.023169\% | \$11,584.44 | Agree |
| MK004484 | \$282,349.74 | 0.082524\% | \$41,261.92 | Agree |
| MK004487 | \$154,658.80 | 0.045203\% | \$22,601.47 | Agree |
| MK004488 | \$4,725.00 | 0.001381\% | \$690.50 | Agree |
| MK004489 | \$27,456.13 | 0.008025\% | \$4,012.37 | Agree |
| MK004490 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004491 | \$6,981.57 | 0.002041\% | \$1,020.27 | Agree |
| MK004493 | \$31,117.23 | 0.009095\% | \$4,547.40 | Agree |
| MK004494 | \$131,911.69 | 0.038555\% | \$19,277.26 | Agree |
| MK004496 | \$99,580.67 | 0.029105\% | \$14,552.48 | Agree |
| MK004498 | \$133,284.01 | 0.038956\% | \$19,477.81 | Agree |
| MK004500 | \$26,094.36 | 0.007627\% | \$3,813.37 | Agree |
| MK004501 | \$9,778.93 | 0.002858\% | \$1,429.07 | Agree |
| MK004502 | \$4,000.00 | 0.001169\% | \$584.55 | Agree |
| MK004503 | \$285.76 | 0.000084\% | \$41.76 | Agree |
| MK004505 | \$146,669.12 | 0.042868\% | \$21,433.88 | Agree |
| MK004508 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004509 | \$41,079.88 | 0.012007\% | \$6,003.32 | Agree |
| MK004511 | \$41,079.88 | 0.012007\% | \$6,003.32 | Agree |
| MK004512 | \$25,116.18 | 0.007341\% | \$3,670.42 | Agree |
| MK004513 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004517 | \$26,184.65 | 0.007653\% | \$3,826.56 | Agree |
| MK004518 | \$9,520.32 | 0.002783\% | \$1,391.28 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 126 of 321 PageID \#:11657

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004519 | \$22,338.08 | 0.006529\% | \$3,264.43 | Agree |
| MK004520 | \$181,700.13 | 0.053106\% | \$26,553.23 | Agree |
| MK004521 | \$8,270.14 | 0.002417\% | \$1,208.58 | Agree |
| MK004522 | \$44,972.91 | 0.013144\% | \$6,572.23 | Agree |
| MK004523 | \$15,305.82 | 0.004474\% | \$2,236.76 | Agree |
| MK004524 | \$11,729.67 | 0.003428\% | \$1,714.15 | Agree |
| MK004526 | \$16,307.73 | 0.004766\% | \$2,383.17 | Agree |
| MK004527 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK004528 | \$46,818.15 | 0.013684\% | \$6,841.89 | Agree |
| MK004529 | \$7,778.66 | 0.002274\% | \$1,136.75 | Agree |
| MK004530 | \$46,847.99 | 0.013693\% | \$6,846.25 | Agree |
| MK004531 | \$66,639.69 | 0.019477\% | \$9,738.57 | Agree |
| MK004533 | \$84,814.07 | 0.024789\% | \$12,394.53 | Agree |
| MK004534 | \$947,166.67 | 0.276833\% | \$138,416.69 | Agree |
| MK004536 | \$58,883.44 | 0.017210\% | \$8,605.09 | Agree |
| MK004538 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK004539 | \$35,462.90 | 0.010365\% | \$5,182.46 | Agree |
| MK004540 | \$7,388.88 | 0.002160\% | \$1,079.79 | Agree |
| MK004541 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004542 | \$47,245.83 | 0.013809\% | \$6,904.39 | Agree |
| MK004543 | \$9,337.47 | 0.002729\% | \$1,364.56 | Agree |
| MK004545 | \$185,960.05 | 0.054352\% | \$27,175.76 | Agree |
| MK004549 | \$15,107.20 | 0.004415\% | \$2,207.73 | Agree |
| MK004551 | \$126,584.92 | 0.036998\% | \$18,498.82 | Agree |
| MK004554 | \$16,043.92 | 0.004689\% | \$2,344.62 | Agree |
| MK004555 | \$64,535.52 | 0.018862\% | \$9,431.07 | Agree |
| MK004556 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004557 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004558 | \$17,367.15 | 0.005076\% | \$2,537.99 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 127 of 321 PageID \#:11658

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004559 | \$5,646.93 | 0.001650\% | \$825.23 | Agree |
| MK004560 | \$42,865.16 | 0.012528\% | \$6,264.21 | Agree |
| MK004561 | \$4,210.26 | 0.001231\% | \$615.28 | Agree |
| MK004562 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004563 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004564 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004565 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004566 | \$24,970.32 | 0.007298\% | \$3,649.10 | Agree |
| MK004567 | \$22,287.74 | 0.006514\% | \$3,257.08 | Agree |
| MK004568 | \$39,156.67 | 0.011445\% | \$5,722.26 | Agree |
| MK004569 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK004570 | \$15,374.25 | 0.004494\% | \$2,246.76 | Agree |
| MK004571 | \$22,275.75 | 0.006511\% | \$3,255.33 | Agree |
| MK004572 | \$5,265.18 | 0.001539\% | \$769.44 | Agree |
| MK004573 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004574 | \$124,265.34 | 0.036320\% | \$18,159.84 | Agree |
| MK004575 | \$34,403.40 | 0.010055\% | \$5,027.63 | Agree |
| MK004579 | \$25,980.77 | 0.007594\% | \$3,796.77 | Agree |
| MK004580 | \$31,759.15 | 0.009282\% | \$4,641.21 | Agree |
| MK004582 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK004584 | \$273,238.20 | 0.079861\% | \$39,930.38 | Agree |
| MK004588 | \$6,494.66 | 0.001898\% | \$949.11 | Agree |
| MK004589 | \$22,710.35 | 0.006638\% | \$3,318.84 | Agree |
| MK004590 | \$79,852.42 | 0.023339\% | \$11,669.44 | Agree |
| MK004591 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004592 | \$44,541.66 | 0.013018\% | \$6,509.21 | Agree |
| MK004593 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004594 | \$12,360.80 | 0.003613\% | \$1,806.38 | Agree |
| MK004595 | \$157,610.01 | 0.046066\% | \$23,032.75 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 128 of 321 PageID \#:11659

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004598 | \$13,140.03 | 0.003841\% | \$1,920.25 | Agree |
| MK004602 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK004603 | \$8,262.50 | 0.002415\% | \$1,207.46 | Agree |
| MK004604 | \$25,883.80 | 0.007565\% | \$3,782.60 | Agree |
| MK004605 | \$45,641.48 | 0.013340\% | \$6,669.94 | Agree |
| MK004610 | \$37,233.05 | 0.010882\% | \$5,441.15 | Agree |
| MK004612 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004613 | \$4,250.00 | 0.001242\% | \$621.08 | Agree |
| MK004614 | \$21,855.10 | 0.006388\% | \$3,193.85 | Agree |
| MK004616 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004617 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK004618 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004619 | \$96,766.23 | 0.028282\% | \$14,141.19 | Agree |
| MK004620 | \$44,437.46 | 0.012988\% | \$6,493.99 | Agree |
| MK004621 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK004622 | \$18,812.45 | 0.005498\% | \$2,749.21 | Agree |
| MK004624 | \$9,960.00 | 0.002911\% | \$1,455.53 | Agree |
| MK004626 | \$11,088.83 | 0.003241\% | \$1,620.50 | Agree |
| MK004627 | \$24,708.18 | 0.007222\% | \$3,610.79 | Agree |
| MK004628 | \$14,698.99 | 0.004296\% | \$2,148.08 | Agree |
| MK004629 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK004630 | \$45,813.45 | 0.013390\% | \$6,695.07 | Agree |
| MK004631 | \$26,364.20 | 0.007706\% | \$3,852.80 | Agree |
| MK004632 | \$36,787.86 | 0.010752\% | \$5,376.09 | Agree |
| MK004633 | \$4,636.28 | 0.001355\% | \$677.53 | Agree |
| MK004637 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004638 | \$40,706.85 | 0.011898\% | \$5,948.80 | Agree |
| MK004640 | \$20,656.64 | 0.006037\% | \$3,018.71 | Agree |
| MK004641 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 129 of 321 PageID \#:11660

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004642 | \$52,296.24 | 0.015285\% | \$7,642.45 | Agree |
| MK004643 | \$26,596.00 | 0.007773\% | \$3,886.68 | Agree |
| MK004644 | \$8,000.29 | 0.002338\% | \$1,169.14 | Agree |
| MK004645 | \$66,000.00 | 0.019290\% | \$9,645.08 | Agree |
| MK004646 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK004650 | \$11,471.27 | 0.003353\% | \$1,676.38 | Agree |
| MK004651 | \$19,718.06 | 0.005763\% | \$2,881.55 | Agree |
| MK004652 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004653 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004654 | \$6,794.69 | 0.001986\% | \$992.96 | Agree |
| MK004655 | \$50,775.02 | 0.014840\% | \$7,420.14 | Agree |
| MK004656 | \$9,520.32 | 0.002783\% | \$1,391.28 | Agree |
| MK004657 | \$11,650.00 | 0.003405\% | \$1,702.50 | Agree |
| MK004659 | \$49,625.00 | 0.014504\% | \$7,252.08 | Agree |
| MK004661 | \$31,756.14 | 0.009282\% | \$4,640.77 | Agree |
| MK004662 | \$43,000.00 | 0.012568\% | \$6,283.92 | Agree |
| MK004664 | \$38,878.87 | 0.011363\% | \$5,681.67 | Agree |
| MK004665 | \$14,197.44 | 0.004150\% | \$2,074.78 | Agree |
| MK004667 | \$18,273.74 | 0.005341\% | \$2,670.48 | Agree |
| MK004668 | \$16,442.97 | 0.004806\% | \$2,402.94 | Agree |
| MK004669 | \$35,189.90 | 0.010285\% | \$5,142.57 | Agree |
| MK004672 | \$16,061.47 | 0.004694\% | \$2,347.19 | Agree |
| MK004673 | \$7,147.85 | 0.002089\% | \$1,044.57 | Agree |
| MK004674 | \$27,135.68 | 0.007931\% | \$3,965.54 | Agree |
| MK004676 | \$38,483.39 | 0.011248\% | \$5,623.87 | Agree |
| MK004678 | \$49,921.78 | 0.014591\% | \$7,295.45 | Agree |
| MK004679 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004680 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK004681 | \$25,155.74 | 0.007352\% | \$3,676.20 | Agree |

Victim List
109 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 130 of 321 PageID \#:11661

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004682 | \$5,500.00 | 0.001608\% | \$803.76 | Agree |
| MK004683 | \$59,153.97 | 0.017289\% | \$8,644.62 | Agree |
| MK004685 | \$62,443.37 | 0.018251\% | \$9,125.33 | Agree |
| MK004686 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004687 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004688 | \$33,899.26 | 0.009908\% | \$4,953.96 | Agree |
| MK004689 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004690 | \$40,900.68 | 0.011954\% | \$5,977.13 | Agree |
| MK004691 | \$175,040.78 | 0.051160\% | \$25,580.05 | Agree |
| MK004692 | \$286,623.74 | 0.083773\% | \$41,886.51 | Agree |
| MK004696 | \$28,144.30 | 0.008226\% | \$4,112.94 | Agree |
| MK004698 | \$19,949.78 | 0.005831\% | \$2,915.41 | Agree |
| MK004699 | \$21,788.76 | 0.006368\% | \$3,184.16 | Agree |
| MK004700 | \$27,050.72 | 0.007906\% | \$3,953.13 | Agree |
| MK004701 | \$6,376.76 | 0.001864\% | \$931.88 | Agree |
| MK004702 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK004703 | \$68,580.24 | 0.020044\% | \$10,022.15 | Agree |
| MK004704 | \$9,604.06 | 0.002807\% | \$1,403.51 | Agree |
| MK004705 | \$12,864.64 | 0.003760\% | \$1,880.01 | Agree |
| MK004707 | \$9,335.00 | 0.002728\% | \$1,364.19 | Agree |
| MK004709 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK004710 | \$35,621.56 | 0.010411\% | \$5,205.65 | Agree |
| MK004712 | \$104,177.74 | 0.030449\% | \$15,224.29 | Agree |
| MK004714 | \$328,274.71 | 0.095947\% | \$47,973.29 | Agree |
| MK004715 | \$69,695.50 | 0.020370\% | \$10,185.14 | Agree |
| MK004717 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK004718 | \$6,341.44 | 0.001853\% | \$926.72 | Agree |
| MK004720 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004721 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 131 of 321 PageID \#:11662

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004722 | \$6,260.22 | 0.001830\% | \$914.85 | Agree |
| MK004723 | \$2,440.09 | 0.000713\% | \$356.59 | Agree |
| MK004724 | \$44,540.77 | 0.013018\% | \$6,509.08 | Agree |
| MK004725 | \$24,346.91 | 0.007116\% | \$3,558.00 | Agree |
| MK004726 | \$9,000.62 | 0.002631\% | \$1,315.33 | Agree |
| MK004727 | \$198,763.39 | 0.058094\% | \$29,046.81 | Agree |
| MK004728 | \$11,370.00 | 0.003323\% | \$1,661.58 | Agree |
| MK004730 | \$36,739.41 | 0.010738\% | \$5,369.01 | Agree |
| MK004731 | \$92,240.97 | 0.026960\% | \$13,479.88 | Agree |
| MK004736 | \$50,109.50 | 0.014646\% | \$7,322.88 | Agree |
| MK004737 | \$25,814.91 | 0.007545\% | \$3,772.53 | Agree |
| MK004738 | \$69,328.02 | 0.020263\% | \$10,131.43 | Agree |
| MK004740 | \$4,813.53 | 0.001407\% | \$703.44 | Agree |
| MK004741 | \$13,705.61 | 0.004006\% | \$2,002.91 | Agree |
| MK004742 | \$213,926.78 | 0.062526\% | \$31,262.75 | Agree |
| MK004744 | \$6,218.27 | 0.001817\% | \$908.72 | Agree |
| MK004745 | \$6,212.66 | 0.001816\% | \$907.90 | Agree |
| MK004746 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004747 | \$30,509.26 | 0.008917\% | \$4,458.55 | Agree |
| MK004748 | \$6,702.92 | 0.001959\% | \$979.55 | Agree |
| MK004749 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004750 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004751 | \$452.88 | 0.000132\% | \$66.18 | Agree |
| MK004752 | \$21,788.76 | 0.006368\% | \$3,184.16 | Agree |
| MK004753 | \$27,956.23 | 0.008171\% | \$4,085.46 | Agree |
| MK004754 | \$81,211.90 | 0.023736\% | \$11,868.11 | Agree |
| MK004755 | \$9,714.71 | 0.002839\% | \$1,419.68 | Agree |
| MK004756 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004757 | \$15,233.15 | 0.004452\% | \$2,226.14 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 132 of 321 PageID \#:11663

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004758 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK004759 | \$203,037.44 | 0.059343\% | \$29,671.41 | Agree |
| MK004762 | \$26,166.21 | 0.007648\% | \$3,823.87 | Agree |
| MK004764 | \$84,097.45 | 0.024580\% | \$12,289.80 | Agree |
| MK004765 | \$42,651.01 | 0.012466\% | \$6,232.92 | Agree |
| MK004766 | \$952.43 | 0.000278\% | \$139.19 | Agree |
| MK004767 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004768 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004769 | \$9,457.98 | 0.002764\% | \$1,382.17 | Agree |
| MK004770 | \$12,093.00 | 0.003534\% | \$1,767.24 | Agree |
| MK004771 | \$11,569.05 | 0.003381\% | \$1,690.67 | Agree |
| MK004772 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004773 | \$66,437.90 | 0.019418\% | \$9,709.08 | Agree |
| MK004774 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004775 | \$30,358.06 | 0.008873\% | \$4,436.45 | Agree |
| MK004776 | \$28,278.77 | 0.008265\% | \$4,132.59 | Agree |
| MK004777 | \$48,833.13 | 0.014273\% | \$7,136.36 | Agree |
| MK004779 | \$662.19 | 0.000194\% | \$96.77 | Agree |
| MK004780 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004782 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004783 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004784 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004785 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004786 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004788 | \$77,100.00 | 0.022534\% | \$11,267.21 | Agree |
| MK004789 | \$13,830.67 | 0.004042\% | \$2,021.18 | Agree |
| MK004790 | \$18,501.00 | 0.005407\% | \$2,703.69 | Agree |
| MK004791 | \$12,003.13 | 0.003508\% | \$1,754.11 | Agree |
| MK004792 | \$9,454.16 | 0.002763\% | \$1,381.61 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 133 of 321 PageID \#:11664

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004793 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004794 | \$139,888.60 | 0.040886\% | \$20,442.99 | Agree |
| MK004795 | \$26,727.77 | 0.007812\% | \$3,905.93 | Agree |
| MK004796 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004797 | \$16,194.80 | 0.004733\% | \$2,366.67 | Agree |
| MK004798 | \$16,194.80 | 0.004733\% | \$2,366.67 | Agree |
| MK004799 | \$156,711.38 | 0.045803\% | \$22,901.43 | Agree |
| MK004801 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK004802 | \$16,400.00 | 0.004793\% | \$2,396.66 | Agree |
| MK004803 | \$3,270.90 | 0.000956\% | \$478.00 | Agree |
| MK004805 | \$11,462.50 | 0.003350\% | \$1,675.10 | Agree |
| MK004806 | \$38,015.62 | 0.01111\% | \$5,555.51 | Agree |
| MK004809 | \$14,240.12 | 0.004162\% | \$2,081.02 | Agree |
| MK004810 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004812 | \$41,582.64 | 0.012154\% | \$6,076.79 | Agree |
| MK004813 | \$76,330.53 | 0.022310\% | \$11,154.76 | Agree |
| MK004815 | \$130,144.66 | 0.038038\% | \$19,019.03 | Agree |
| MK004816 | \$14,238.54 | 0.004162\% | \$2,080.79 | Agree |
| MK004817 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004820 | \$40,133.76 | 0.011730\% | \$5,865.05 | Agree |
| MK004823 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004824 | \$17,239.38 | 0.005039\% | \$2,519.32 | Agree |
| MK004827 | \$28,764.99 | 0.008407\% | \$4,203.65 | Agree |
| MK004830 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004831 | \$41,168.09 | 0.012032\% | \$6,016.21 | Agree |
| MK004832 | \$12,530.00 | 0.003662\% | \$1,831.10 | Agree |
| MK004833 | \$45,242.41 | 0.013223\% | \$6,611.62 | Agree |
| MK004836 | \$45,939.85 | 0.013427\% | \$6,713.54 | Agree |
| MK004837 | \$29,057.33 | 0.008493\% | \$4,246.37 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 134 of 321 PageID \#:11665

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004838 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004839 | \$17,381.13 | 0.005080\% | \$2,540.04 | Agree |
| MK004840 | \$54,833.17 | 0.016026\% | \$8,013.19 | Agree |
| MK004845 | \$1,892.91 | 0.000553\% | \$276.63 | Agree |
| MK004847 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004848 | \$23,000.00 | 0.006722\% | \$3,361.17 | Agree |
| MK004849 | \$7,988.51 | 0.002335\% | \$1,167.42 | Agree |
| MK004850 | \$9,348.79 | 0.002732\% | \$1,366.21 | Agree |
| MK004851 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004852 | \$8,835.22 | 0.002582\% | \$1,291.16 | Agree |
| MK004854 | \$21,397.14 | 0.006254\% | \$3,126.93 | Agree |
| MK004855 | \$12,328.25 | 0.003603\% | \$1,801.62 | Agree |
| MK004859 | \$1,896.68 | 0.000554\% | \$277.18 | Agree |
| MK004862 | \$36,573.51 | 0.010690\% | \$5,344.77 | Agree |
| MK004863 | \$7,340.45 | 0.002145\% | \$1,072.72 | Agree |
| MK004865 | \$43,614.62 | 0.012747\% | \$6,373.74 | Agree |
| MK004866 | \$65,125.09 | 0.019034\% | \$9,517.23 | Agree |
| MK004867 | \$72,813.06 | 0.021281\% | \$10,640.73 | Agree |
| MK004868 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004869 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004873 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK004874 | \$8,782.54 | 0.002567\% | \$1,283.46 | Agree |
| MK004875 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004876 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004877 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004878 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004879 | \$100,678.37 | 0.029426\% | \$14,712.90 | Agree |
| MK004880 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004881 | \$13,528.43 | 0.003954\% | \$1,977.01 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 135 of 321 PageID \#:11666

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004884 | \$87,894.70 | 0.025689\% | \$12,844.72 | Agree |
| MK004886 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK004887 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004889 | \$85,596.56 | 0.025018\% | \$12,508.88 | Agree |
| MK004890 | \$78,347.75 | 0.022899\% | \$11,449.55 | Agree |
| MK004895 | \$25,383.21 | 0.007419\% | \$3,709.44 | Agree |
| MK004897 | \$63,128.70 | 0.018451\% | \$9,225.48 | Agree |
| MK004899 | \$32,000.00 | 0.009353\% | \$4,676.40 | Agree |
| MK004900 | \$19,263.44 | 0.005630\% | \$2,815.11 | Agree |
| MK004901 | \$5,232.67 | 0.001529\% | \$764.69 | Agree |
| MK004902 | \$16,923.79 | 0.004946\% | \$2,473.20 | Agree |
| MK004903 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004904 | \$26,044.52 | 0.007612\% | \$3,806.08 | Agree |
| MK004906 | \$37,311.71 | 0.010905\% | \$5,452.64 | Agree |
| MK004908 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004909 | \$244,448.02 | 0.071446\% | \$35,723.05 | Agree |
| MK004913 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004914 | \$13,590.17 | 0.003972\% | \$1,986.04 | Agree |
| MK004915 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004917 | \$77,275.22 | 0.022586\% | \$11,292.82 | Agree |
| MK004918 | \$38,924.68 | 0.011377\% | \$5,688.36 | Agree |
| MK004925 | \$35,740.31 | 0.010446\% | \$5,223.00 | Agree |
| MK004926 | \$25,077.78 | 0.007330\% | \$3,664.81 | Agree |
| MK004927 | \$17,715.85 | 0.005178\% | \$2,588.95 | Agree |
| MK004928 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK004929 | \$4,413.53 | 0.001290\% | \$644.98 | Agree |
| MK004930 | \$15,750.00 | 0.004603\% | \$2,301.67 | Agree |
| MK004932 | \$41,680.48 | 0.012182\% | \$6,091.09 | Agree |
| MK004935 | \$33,963.85 | 0.009927\% | \$4,963.40 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 136 of 321 PageID \#:11667

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004936 | \$10,040.30 | 0.002935\% | \$1,467.27 | Agree |
| MK004937 | \$21,913.42 | 0.006405\% | \$3,202.38 | Agree |
| MK004939 | \$50,273.99 | 0.014694\% | \$7,346.92 | Agree |
| MK004942 | \$26,232.24 | 0.007667\% | \$3,833.52 | Agree |
| MK004943 | \$125,507.44 | 0.036683\% | \$18,341.36 | Agree |
| MK004945 | \$74,404.64 | 0.021747\% | \$10,873.32 | Agree |
| MK004946 | \$79,368.28 | 0.023197\% | \$11,598.69 | Agree |
| MK004947 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK004949 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004952 | \$15,300.00 | 0.004472\% | \$2,235.91 | Agree |
| MK004953 | \$9,417.68 | 0.002753\% | \$1,376.28 | Agree |
| MK004954 | \$60,561.43 | 0.017701\% | \$8,850.30 | Agree |
| MK004955 | \$85,837.21 | 0.025088\% | \$12,544.05 | Agree |
| MK004956 | \$125,000.00 | 0.036534\% | \$18,267.20 | Agree |
| MK004958 | \$92,679.98 | 0.027088\% | \$13,544.03 | Agree |
| MK004960 | \$78,654.69 | 0.022989\% | \$11,494.41 | Agree |
| MK004961 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK004962 | \$8,624.68 | 0.002521\% | \$1,260.39 | Agree |
| MK004963 | \$55,803.86 | 0.016310\% | \$8,155.04 | Agree |
| MK004966 | \$6,185.98 | 0.001808\% | \$904.00 | Agree |
| MK004967 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004968 | \$74,726.85 | 0.021841\% | \$10,920.40 | Agree |
| MK004969 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004970 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK004971 | \$34,485.85 | 0.010079\% | \$5,039.68 | Agree |
| MK004972 | \$89,047.05 | 0.026026\% | \$13,013.12 | Agree |
| MK004973 | \$23,187.28 | 0.006777\% | \$3,388.53 | Agree |
| MK004975 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK004976 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 137 of 321 PageID \#:11668

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004978 | \$119,991.25 | 0.035070\% | \$17,535.24 | Agree |
| MK004979 | \$139,135.82 | 0.040666\% | \$20,332.98 | Agree |
| MK004980 | \$14,381.40 | 0.004203\% | \$2,101.66 | Agree |
| MK004982 | \$12,801.10 | 0.003741\% | \$1,870.72 | Agree |
| MK004983 | \$41,391.53 | 0.012098\% | \$6,048.86 | Agree |
| MK004984 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004986 | \$13,958.55 | 0.004080\% | \$2,039.87 | Agree |
| MK004987 | \$31,123.81 | 0.009097\% | \$4,548.36 | Agree |
| MK004988 | \$13,543.30 | 0.003958\% | \$1,979.19 | Agree |
| MK004989 | \$58,883.44 | 0.017210\% | \$8,605.09 | Agree |
| MK004991 | \$92,829.04 | 0.027132\% | \$13,565.82 | Agree |
| MK004993 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004994 | \$116,862.20 | 0.034156\% | \$17,077.97 | Agree |
| MK004995 | \$20,628.16 | 0.006029\% | \$3,014.55 | Agree |
| MK004996 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004997 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK004999 | \$54,631.44 | 0.015967\% | \$7,983.71 | Agree |
| MK005000 | \$9,401.41 | 0.002748\% | \$1,373.90 | Agree |
| MK005002 | \$9,520.32 | 0.002783\% | \$1,391.28 | Agree |
| MK005003 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005005 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005007 | \$65,022.28 | 0.019004\% | \$9,502.20 | Agree |
| MK005008 | \$6,350.00 | 0.001856\% | \$927.97 | Agree |
| MK005009 | \$5,905.25 | 0.001726\% | \$862.98 | Agree |
| MK005010 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK005011 | \$21,404.70 | 0.006256\% | \$3,128.03 | Agree |
| MK005013 | \$8,733.27 | 0.002553\% | \$1,276.26 | Agree |
| MK005014 | \$18,962.29 | 0.005542\% | \$2,771.10 | Agree |
| MK005015 | \$12,500.00 | 0.003653\% | \$1,826.72 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 138 of 321 PageID \#:11669

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005016 | \$231.35 | 0.000068\% | \$33.81 | Agree |
| MK005017 | \$16,899.68 | 0.004939\% | \$2,469.68 | Agree |
| MK005018 | \$34,065.43 | 0.009956\% | \$4,978.24 | Agree |
| MK005020 | \$13,496.36 | 0.003945\% | \$1,972.33 | Agree |
| MK005021 | \$9,339.09 | 0.002730\% | \$1,364.79 | Agree |
| MK005026 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005027 | \$22,212.48 | 0.006492\% | \$3,246.08 | Agree |
| MK005028 | \$12,570.78 | 0.003674\% | \$1,837.06 | Agree |
| MK005029 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005030 | \$342,457.82 | 0.100092\% | \$50,045.97 | Agree |
| MK005032 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005033 | \$16,101.92 | 0.004706\% | \$2,353.10 | Agree |
| MK005035 | \$11,334.55 | 0.003313\% | \$1,656.40 | Agree |
| MK005039 | \$31,556.71 | 0.009223\% | \$4,611.62 | Agree |
| MK005041 | \$75,850.00 | 0.022169\% | \$11,084.54 | Agree |
| MK005042 | \$20,564.88 | 0.006011\% | \$3,005.30 | Agree |
| MK005043 | \$178,246.50 | 0.052097\% | \$26,048.52 | Agree |
| MK005046 | \$9,902.37 | 0.002894\% | \$1,447.11 | Agree |
| MK005047 | \$24,496.75 | 0.007160\% | \$3,579.90 | Agree |
| MK005048 | \$7,380.00 | 0.002157\% | \$1,078.50 | Agree |
| MK005049 | \$73,425.22 | 0.021460\% | \$10,730.19 | Agree |
| MK005051 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005052 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005053 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005057 | \$24,892.65 | 0.007276\% | \$3,637.75 | Agree |
| MK005058 | \$4,710.51 | 0.001377\% | \$688.38 | Agree |
| MK005059 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005062 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK005063 | \$18,946.35 | 0.005538\% | \$2,768.77 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 139 of 321 PageID \#:11670

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005064 | \$39,787.84 | 0.011629\% | \$5,814.50 | Agree |
| MK005065 | \$20,693.32 | 0.006048\% | \$3,024.07 | Agree |
| MK005066 | \$11,237.08 | 0.003284\% | \$1,642.16 | Agree |
| MK005067 | \$11,211.89 | 0.003277\% | \$1,638.48 | Agree |
| MK005068 | \$14,366.26 | 0.004199\% | \$2,099.45 | Agree |
| MK005069 | \$34,390.23 | 0.010051\% | \$5,025.71 | Agree |
| MK005072 | \$103,832.38 | 0.030348\% | \$15,173.82 | Agree |
| MK005073 | \$54,855.68 | 0.016033\% | \$8,016.48 | Agree |
| MK005075 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK005076 | \$20,029.84 | 0.005854\% | \$2,927.11 | Agree |
| MK005077 | \$42,326.56 | 0.012371\% | \$6,185.50 | Agree |
| MK005078 | \$30,028.24 | 0.008777\% | \$4,388.26 | Agree |
| MK005082 | \$26,555.05 | 0.007761\% | \$3,880.69 | Agree |
| MK005083 | \$8,286.03 | 0.002422\% | \$1,210.90 | Agree |
| MK005084 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005087 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005093 | \$123,954.14 | 0.036229\% | \$18,114.36 | Agree |
| MK005094 | \$56,621.08 | 0.016549\% | \$8,274.47 | Agree |
| MK005096 | \$23,229.06 | 0.006789\% | \$3,394.64 | Agree |
| MK005098 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK005099 | \$20,947.51 | 0.006122\% | \$3,061.22 | Agree |
| MK005100 | \$27,621.38 | 0.008073\% | \$4,036.52 | Agree |
| MK005102 | \$77,185.03 | 0.022559\% | \$11,279.64 | Agree |
| MK005103 | \$131,157.14 | 0.038334\% | \$19,166.99 | Agree |
| MK005104 | \$5,513.01 | 0.001611\% | \$805.66 | Agree |
| MK005105 | \$92,219.74 | 0.026954\% | \$13,476.77 | Agree |
| MK005106 | \$47,425.16 | 0.013861\% | \$6,930.60 | Agree |
| MK005107 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005108 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 140 of 321 PageID \#:11671

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005110 | \$33,126.45 | 0.009682\% | \$4,841.02 | Agree |
| MK005112 | \$6,956.85 | 0.002033\% | \$1,016.66 | Agree |
| MK005113 | \$123,548.06 | 0.036110\% | \$18,055.02 | Agree |
| MK005117 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005118 | \$18,772.90 | 0.005487\% | \$2,743.43 | Agree |
| MK005119 | \$9,766.66 | 0.002855\% | \$1,427.28 | Agree |
| MK005120 | \$89,117.33 | 0.026047\% | \$13,023.40 | Agree |
| MK005122 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005123 | \$35,318.66 | 0.010323\% | \$5,161.39 | Agree |
| MK005124 | \$24,328.92 | 0.007111\% | \$3,555.37 | Agree |
| MK005125 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005126 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK005128 | \$15,177.56 | 0.004436\% | \$2,218.01 | Agree |
| MK005129 | \$94,073.48 | 0.027495\% | \$13,747.68 | Agree |
| MK005131 | \$5,417.41 | 0.001583\% | \$791.69 | Agree |
| MK005132 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005133 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005138 | \$195.62 | 0.000057\% | \$28.59 | Agree |
| MK005139 | \$22,454.52 | 0.006563\% | \$3,281.45 | Agree |
| MK005141 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK005142 | \$10,226.01 | 0.002989\% | \$1,494.40 | Agree |
| MK005144 | \$34,778.03 | 0.010165\% | \$5,082.38 | Agree |
| MK005145 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005146 | \$82,051.29 | 0.023982\% | \$11,990.78 | Agree |
| MK005147 | \$5,029.56 | 0.001470\% | \$735.01 | Agree |
| MK005148 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005149 | \$54,406.94 | 0.015902\% | \$7,950.90 | Agree |
| MK005151 | \$31,270.70 | 0.009140\% | \$4,569.83 | Agree |
| MK005152 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 141 of 321 PageID \#:11672

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005153 | \$9,936.46 | 0.002904\% | \$1,452.09 | Agree |
| MK005155 | \$961.71 | 0.000281\% | \$140.54 | Agree |
| MK005158 | \$71,367.48 | 0.020859\% | \$10,429.47 | Agree |
| MK005161 | \$6,825.00 | 0.001995\% | \$997.39 | Agree |
| MK005162 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005163 | \$5,811.22 | 0.001698\% | \$849.24 | Agree |
| MK005167 | \$28,352.42 | 0.008287\% | \$4,143.36 | Agree |
| MK005168 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005169 | \$41,035.09 | 0.011994\% | \$5,996.77 | Agree |
| MK005171 | \$35,669.35 | 0.010425\% | \$5,212.63 | Agree |
| MK005172 | \$15,204.76 | 0.004444\% | \$2,221.99 | Agree |
| MK005174 | \$65,353.35 | 0.019101\% | \$9,550.58 | Agree |
| MK005175 | \$38,402.77 | 0.011224\% | \$5,612.09 | Agree |
| MK005176 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005177 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005179 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK005180 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005181 | \$4,308.91 | 0.001259\% | \$629.69 | Agree |
| MK005182 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005183 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005184 | \$139,334.65 | 0.040724\% | \$20,362.04 | Agree |
| MK005186 | \$24,245.95 | 0.007086\% | \$3,543.25 | Agree |
| MK005187 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005188 | \$11,174.72 | 0.003266\% | \$1,633.05 | Agree |
| MK005189 | \$33,457.86 | 0.009779\% | \$4,889.45 | Agree |
| MK005190 | \$25,052.08 | 0.007322\% | \$3,661.05 | Agree |
| MK005193 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005194 | \$35,040.32 | 0.010241\% | \$5,120.71 | Agree |
| MK005195 | \$24,000.00 | 0.007015\% | \$3,507.30 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 142 of 321 PageID \#:11673

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005196 | \$10,090.00 | 0.002949\% | \$1,474.53 | Agree |
| MK005197 | \$9,395.51 | 0.002746\% | \$1,373.04 | Agree |
| MK005198 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005199 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK005201 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005202 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK005203 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005204 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005205 | \$10,238.05 | 0.002992\% | \$1,496.16 | Agree |
| MK005206 | \$195.14 | 0.000057\% | \$28.52 | Agree |
| MK005207 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005208 | \$22,848.05 | 0.006678\% | \$3,338.96 | Agree |
| MK005209 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005211 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK005212 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005215 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005217 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005218 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005219 | \$46,446.12 | 0.013575\% | \$6,787.53 | Agree |
| MK005221 | \$19,250.00 | 0.005626\% | \$2,813.15 | Agree |
| MK005222 | \$8,381.74 | 0.002450\% | \$1,224.89 | Agree |
| MK005223 | \$40,263.93 | 0.011768\% | \$5,884.08 | Agree |
| MK005225 | \$49,608.22 | 0.014499\% | \$7,249.63 | Agree |
| MK005227 | \$15,789.08 | 0.004615\% | \$2,307.38 | Agree |
| MK005228 | \$89,327.82 | 0.026108\% | \$13,054.16 | Agree |
| MK005229 | \$65,336.91 | 0.019096\% | \$9,548.18 | Agree |
| MK005230 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005231 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005232 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 143 of 321 PageID \#:11674

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005233 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005234 | \$11,470.16 | 0.003352\% | \$1,676.22 | Agree |
| MK005237 | \$145,353.43 | 0.042483\% | \$21,241.61 | Agree |
| MK005238 | \$160,135.78 | 0.046804\% | \$23,401.86 | Agree |
| MK005239 | \$19,387.10 | 0.005666\% | \$2,833.18 | Agree |
| MK005240 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005241 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005243 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005245 | \$67,669.27 | 0.019778\% | \$9,889.03 | Agree |
| MK005246 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005247 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005251 | \$30,402.38 | 0.008886\% | \$4,442.93 | Agree |
| MK005253 | \$5,122.07 | 0.001497\% | \$748.53 | Agree |
| MK005254 | \$5,122.07 | 0.001497\% | \$748.53 | Agree |
| MK005256 | \$7,826.81 | 0.002288\% | \$1,143.79 | Agree |
| MK005257 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005258 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005259 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005260 | \$70,452.93 | 0.020592\% | \$10,295.82 | Agree |
| MK005261 | \$16,971.65 | 0.004960\% | \$2,480.20 | Agree |
| MK005262 | \$37,085.19 | 0.010839\% | \$5,419.54 | Agree |
| MK005265 | \$25,347.54 | 0.007408\% | \$3,704.23 | Agree |
| MK005266 | \$175,647.70 | 0.051337\% | \$25,668.74 | Agree |
| MK005267 | \$343,758.91 | 0.100472\% | \$50,236.11 | Agree |
| MK005269 | \$44,500.00 | 0.013006\% | \$6,503.12 | Agree |
| MK005270 | \$35,913.74 | 0.010497\% | \$5,248.35 | Agree |
| MK005271 | \$13,161.96 | 0.003847\% | \$1,923.46 | Agree |
| MK005272 | \$24,029.00 | 0.007023\% | \$3,511.54 | Agree |
| MK005273 | \$5,383.71 | 0.001574\% | \$786.76 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 144 of 321 PageID \#:11675

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005275 | \$54,268.91 | 0.015861\% | \$7,930.73 | Agree |
| MK005276 | \$297,061.11 | 0.086824\% | \$43,411.81 | Agree |
| MK005278 | \$8,200.00 | 0.002397\% | \$1,198.33 | Agree |
| MK005279 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005281 | \$76,353.19 | 0.022316\% | \$11,158.07 | Agree |
| MK005282 | \$95,083.33 | 0.027791\% | \$13,895.25 | Agree |
| MK005284 | \$7,983.32 | 0.002333\% | \$1,166.66 | Agree |
| MK005286 | \$732.69 | 0.000214\% | \$107.07 | Agree |
| MK005287 | \$10,158.30 | 0.002969\% | \$1,484.51 | Agree |
| MK005288 | \$36,000.00 | 0.010522\% | \$5,260.95 | Agree |
| MK005289 | \$8,162.34 | 0.002386\% | \$1,192.83 | Agree |
| MK005290 | \$2,131.32 | 0.000623\% | \$311.47 | Agree |
| MK005291 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005293 | \$1,035.62 | 0.000303\% | \$151.34 | Agree |
| MK005295 | \$8,130.00 | 0.002376\% | \$1,188.10 | Agree |
| MK005296 | \$8,948.61 | 0.002615\% | \$1,307.73 | Agree |
| MK005297 | \$20,810.33 | 0.006082\% | \$3,041.17 | Agree |
| MK005301 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005302 | \$11,293.51 | 0.003301\% | \$1,650.41 | Agree |
| MK005303 | \$55,946.19 | 0.016352\% | \$8,175.84 | Agree |
| MK005304 | \$23,604.51 | 0.006899\% | \$3,449.51 | Agree |
| MK005305 | \$21,597.86 | 0.006313\% | \$3,156.26 | Agree |
| MK005307 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005308 | \$4,587.15 | 0.001341\% | \$670.36 | Agree |
| MK005309 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005310 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005312 | \$38,954.72 | 0.011386\% | \$5,692.75 | Agree |
| MK005314 | \$25,082.28 | 0.007331\% | \$3,665.46 | Agree |
| MK005315 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 145 of 321 PageID \#:11676

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005316 | \$14,835.85 | 0.004336\% | \$2,168.08 | Agree |
| MK005317 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005319 | \$140,000.00 | 0.040919\% | \$20,459.27 | Agree |
| MK005321 | \$52,679.44 | 0.015397\% | \$7,698.45 | Agree |
| MK005322 | \$4,706.24 | 0.001376\% | \$687.76 | Agree |
| MK005323 | \$9,586.38 | 0.002802\% | \$1,400.93 | Agree |
| MK005324 | \$19,033.19 | 0.005563\% | \$2,781.47 | Agree |
| MK005325 | \$8,900.00 | 0.002601\% | \$1,300.62 | Agree |
| MK005326 | \$5,902.48 | 0.001725\% | \$862.57 | Agree |
| MK005327 | \$25,451.62 | 0.007439\% | \$3,719.44 | Agree |
| MK005329 | \$6,760.15 | 0.001976\% | \$987.91 | Agree |
| MK005335 | \$106,022.24 | 0.030988\% | \$15,493.84 | Agree |
| MK005338 | \$18,533.07 | 0.005417\% | \$2,708.38 | Agree |
| MK005339 | \$41,924.71 | 0.012254\% | \$6,126.78 | Agree |
| MK005341 | \$18,933.71 | 0.005534\% | \$2,766.93 | Agree |
| MK005344 | \$6,538.70 | 0.001911\% | \$955.55 | Agree |
| MK005345 | \$16,271.23 | 0.004756\% | \$2,377.84 | Agree |
| MK005346 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005347 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK005348 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005349 | \$54,090.17 | 0.015809\% | \$7,904.61 | Agree |
| MK005351 | \$22,500.00 | 0.006576\% | \$3,288.10 | Agree |
| MK005352 | \$32,887.97 | 0.009612\% | \$4,806.17 | Agree |
| MK005353 | \$38,413.49 | 0.011227\% | \$5,613.66 | Agree |
| MK005355 | \$11,437.84 | 0.003343\% | \$1,671.50 | Agree |
| MK005356 | \$4,366.68 | 0.001276\% | \$638.14 | Agree |
| MK005359 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005360 | \$55,733.34 | 0.016289\% | \$8,144.74 | Agree |
| MK005361 | \$662,184.43 | 0.193540\% | \$96,770.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 146 of 321 PageID \#:11677

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005363 | \$9,919.37 | 0.002899\% | \$1,449.59 | Agree |
| MK005365 | \$39,127.88 | 0.011436\% | \$5,718.06 | Agree |
| MK005366 | \$265,079.89 | 0.077476\% | \$38,738.15 | Agree |
| MK005368 | \$19,825.00 | 0.005794\% | \$2,897.18 | Agree |
| MK005369 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005370 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005372 | \$54,997.58 | 0.016074\% | \$8,037.22 | Agree |
| MK005377 | \$81,921.68 | 0.023944\% | \$11,971.84 | Agree |
| MK005378 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005379 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005381 | \$83,312.04 | 0.024350\% | \$12,175.02 | Agree |
| MK005382 | \$119,925.03 | 0.035051\% | \$17,525.56 | Agree |
| MK005383 | \$11,000.00 | 0.003215\% | \$1,607.51 | Agree |
| MK005384 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005385 | \$129,144.10 | 0.037746\% | \$18,872.81 | Agree |
| MK005387 | \$16,095.20 | 0.004704\% | \$2,352.11 | Agree |
| MK005388 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK005390 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK005391 | \$191,457.21 | 0.055958\% | \$27,979.10 | Agree |
| MK005393 | \$266,883.89 | 0.078004\% | \$39,001.78 | Agree |
| MK005397 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK005398 | \$226,877.05 | 0.066311\% | \$33,155.27 | Agree |
| MK005399 | \$10,474.17 | 0.003061\% | \$1,530.67 | Agree |
| MK005400 | \$17,977.06 | 0.005254\% | \$2,627.12 | Agree |
| MK005401 | \$5,657.72 | 0.001654\% | \$826.81 | Agree |
| MK005402 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005404 | \$40,759.61 | 0.011913\% | \$5,956.51 | Agree |
| MK005405 | \$4,442.66 | 0.001298\% | \$649.24 | Agree |
| MK005406 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 147 of 321 PageID \#:11678

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005407 | \$26,875.27 | 0.007855\% | \$3,927.49 | Agree |
| MK005409 | \$191,731.50 | 0.056038\% | \$28,019.19 | Agree |
| MK005411 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005412 | \$20,286.69 | 0.005929\% | \$2,964.65 | Agree |
| MK005414 | \$46,773.49 | 0.013671\% | \$6,835.37 | Agree |
| MK005415 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK005416 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK005417 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK005418 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005419 | \$499,521.73 | 0.145998\% | \$72,998.92 | Agree |
| MK005422 | \$89,399.80 | 0.026129\% | \$13,064.68 | Agree |
| MK005423 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005424 | \$96,670.14 | 0.028254\% | \$14,127.15 | Agree |
| MK005425 | \$324,306.09 | 0.094787\% | \$47,393.32 | Agree |
| MK005428 | \$57,207.06 | 0.016720\% | \$8,360.10 | Agree |
| MK005429 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005430 | \$66,905.21 | 0.019555\% | \$9,777.37 | Agree |
| MK005433 | \$62,456.18 | 0.018254\% | \$9,127.20 | Agree |
| MK005437 | \$4,705.62 | 0.001375\% | \$687.67 | Agree |
| MK005438 | \$33,484.30 | 0.009787\% | \$4,893.32 | Agree |
| MK005439 | \$52,431.11 | 0.015324\% | \$7,662.16 | Agree |
| MK005440 | \$7,612.45 | 0.002225\% | \$1,112.47 | Agree |
| MK005441 | \$37,486.20 | 0.010956\% | \$5,478.14 | Agree |
| MK005442 | \$65,551.90 | 0.019159\% | \$9,579.60 | Agree |
| MK005444 | \$8,478.77 | 0.002478\% | \$1,239.07 | Agree |
| MK005445 | \$27,330.29 | 0.007988\% | \$3,993.98 | Agree |
| MK005447 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005449 | \$9,189.64 | 0.002686\% | \$1,342.95 | Agree |
| MK005450 | \$123,385.56 | 0.036063\% | \$18,031.27 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 148 of 321 PageID \#:11679

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005451 | \$85,348.47 | 0.024945\% | \$12,472.62 | Agree |
| MK005452 | \$120,000.00 | 0.035073\% | \$17,536.52 | Agree |
| MK005454 | \$17,133.77 | 0.005008\% | \$2,503.89 | Agree |
| MK005455 | \$11,862.33 | 0.003467\% | \$1,733.53 | Agree |
| MK005456 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005457 | \$20,354.57 | 0.005949\% | \$2,974.57 | Agree |
| MK005458 | \$13,655.37 | 0.003991\% | \$1,995.56 | Agree |
| MK005459 | \$91,248.54 | 0.026670\% | \$13,334.85 | Agree |
| MK005462 | \$62,688.88 | 0.018322\% | \$9,161.20 | Agree |
| MK005464 | \$46,497.72 | 0.013590\% | \$6,795.07 | Agree |
| MK005465 | \$26,197.02 | 0.007657\% | \$3,828.37 | Agree |
| MK005466 | \$47,250.00 | 0.013810\% | \$6,905.00 | Agree |
| MK005467 | \$66,101.45 | 0.019320\% | \$9,659.91 | Agree |
| MK005468 | \$17,110.47 | 0.005001\% | \$2,500.48 | Agree |
| MK005472 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005474 | \$18,513.70 | 0.005411\% | \$2,705.55 | Agree |
| MK005475 | \$10,005.28 | 0.002924\% | \$1,462.15 | Agree |
| MK005476 | \$97,109.25 | 0.028383\% | \$14,191.32 | Agree |
| MK005477 | \$12,750.42 | 0.003727\% | \$1,863.32 | Agree |
| MK005479 | \$117,242.99 | 0.034267\% | \$17,133.61 | Agree |
| MK005482 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005483 | \$9,000.00 | 0.002630\% | \$1,315.24 | Agree |
| MK005484 | \$47,809.75 | 0.013974\% | \$6,986.80 | Agree |
| MK005485 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005486 | \$4,864.94 | 0.001422\% | \$710.95 | Agree |
| MK005487 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK005488 | \$30,239.95 | 0.008838\% | \$4,419.19 | Agree |
| MK005490 | \$5,893.78 | 0.001723\% | \$861.30 | Agree |
| MK005491 | \$1,907.77 | 0.000558\% | \$278.80 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 149 of 321 PageID \#:11680

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005492 | \$43,230.91 | 0.012635\% | \$6,317.66 | Agree |
| MK005494 | \$27,080.05 | 0.007915\% | \$3,957.41 | Agree |
| MK005497 | \$31,202.07 | 0.009120\% | \$4,559.80 | Agree |
| MK005498 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK005499 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005500 | \$17,255.33 | 0.005043\% | \$2,521.65 | Agree |
| MK005502 | \$78,007.36 | 0.022800\% | \$11,399.81 | Agree |
| MK005504 | \$13,833.47 | 0.004043\% | \$2,021.59 | Agree |
| MK005510 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005511 | \$9,155.04 | 0.002676\% | \$1,337.90 | Agree |
| MK005512 | \$41,822.81 | 0.012224\% | \$6,111.89 | Agree |
| MK005513 | \$28,708.40 | 0.008391\% | \$4,195.38 | Agree |
| MK005514 | \$32,060.85 | 0.009371\% | \$4,685.30 | Agree |
| MK005515 | \$98,429.60 | 0.028769\% | \$14,384.27 | Agree |
| MK005516 | \$29,875.33 | 0.008732\% | \$4,365.91 | Agree |
| MK005520 | \$249,203.96 | 0.072836\% | \$36,418.08 | Agree |
| MK005521 | \$4,555.22 | 0.001331\% | \$665.69 | Agree |
| MK005522 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005523 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005524 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005526 | \$16,985.29 | 0.004964\% | \$2,482.19 | Agree |
| MK005528 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005529 | \$13,685.53 | 0.004000\% | \$1,999.97 | Agree |
| MK005530 | \$12,199.95 | 0.003566\% | \$1,782.87 | Agree |
| MK005531 | \$76,781.72 | 0.022441\% | \$11,220.70 | Agree |
| MK005532 | \$4,348.93 | 0.001271\% | \$635.54 | Agree |
| MK005533 | \$209,786.53 | 0.061315\% | \$30,657.71 | Agree |
| MK005535 | \$25,431.27 | 0.007433\% | \$3,716.47 | Agree |
| MK005536 | \$162,043.96 | 0.047361\% | \$23,680.72 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 150 of 321 PageID \#:11681

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005540 | \$24,684.77 | 0.007215\% | \$3,607.37 | Agree |
| MK005541 | \$3,905.14 | 0.001141\% | \$570.69 | Agree |
| MK005542 | \$12,963.57 | 0.003789\% | \$1,894.47 | Agree |
| MK005543 | \$37,720.43 | 0.011025\% | \$5,512.37 | Agree |
| MK005544 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005545 | \$6,541.39 | 0.001912\% | \$955.94 | Agree |
| MK005546 | \$69,125.37 | 0.020204\% | \$10,101.82 | Agree |
| MK005549 | \$27,056.90 | 0.007908\% | \$3,954.03 | Agree |
| MK005554 | \$35,853.67 | 0.010479\% | \$5,239.57 | Agree |
| MK005555 | \$55,656.01 | 0.016267\% | \$8,133.44 | Agree |
| MK005557 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005558 | \$85,316.32 | 0.024936\% | \$12,467.92 | Agree |
| MK005559 | \$181,761.00 | 0.053124\% | \$26,562.12 | Agree |
| MK005561 | \$38,854.10 | 0.011356\% | \$5,678.05 | Agree |
| MK005562 | \$33,631.98 | 0.009830\% | \$4,914.90 | Agree |
| MK005563 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005565 | \$31,534.72 | 0.009217\% | \$4,608.41 | Agree |
| MK005566 | \$9,031.54 | 0.002640\% | \$1,319.85 | Agree |
| MK005568 | \$13,548.68 | 0.003960\% | \$1,979.97 | Agree |
| MK005570 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005571 | \$40,425.83 | 0.011815\% | \$5,907.74 | Agree |
| MK005574 | \$10,922.98 | 0.003193\% | \$1,596.26 | Agree |
| MK005575 | \$16,173.46 | 0.004727\% | \$2,363.55 | Agree |
| MK005579 | \$218.92 | 0.000064\% | \$31.99 | Agree |
| MK005580 | \$26,977.82 | 0.007885\% | \$3,942.47 | Agree |
| MK005581 | \$27,082.24 | 0.007915\% | \$3,957.73 | Agree |
| MK005582 | \$10,343.78 | 0.003023\% | \$1,511.62 | Agree |
| MK005585 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK005586 | \$238,000.00 | 0.069562\% | \$34,780.76 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 151 of 321 PageID \#:11682

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005587 | \$17,392.10 | 0.005083\% | \$2,541.64 | Agree |
| MK005590 | \$78,021.94 | 0.022804\% | \$11,401.94 | Agree |
| MK005592 | \$32,570.34 | 0.009520\% | \$4,759.75 | Agree |
| MK005593 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK005594 | \$6,317.45 | 0.001846\% | \$923.22 | Agree |
| MK005595 | \$6,382.94 | 0.001866\% | \$932.79 | Agree |
| MK005596 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005601 | \$61,572.14 | 0.017996\% | \$8,998.01 | Agree |
| MK005602 | \$28,937.87 | 0.008458\% | \$4,228.91 | Agree |
| MK005603 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005605 | \$34,416.75 | 0.010059\% | \$5,029.58 | Agree |
| MK005606 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005608 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005609 | \$24,969.53 | 0.007298\% | \$3,648.99 | Agree |
| MK005610 | \$26,519.87 | 0.007751\% | \$3,875.55 | Agree |
| MK005611 | \$16,576.55 | 0.004845\% | \$2,422.46 | Agree |
| MK005612 | \$33,893.76 | 0.009906\% | \$4,953.15 | Agree |
| MK005613 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK005614 | \$46,287.29 | 0.013529\% | \$6,764.31 | Agree |
| MK005616 | \$20,113.43 | 0.005879\% | \$2,939.33 | Agree |
| MK005617 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005618 | \$11,116.39 | 0.003249\% | \$1,624.52 | Agree |
| MK005619 | \$14,464.05 | 0.004227\% | \$2,113.74 | Agree |
| MK005620 | \$21,644.56 | 0.006326\% | \$3,163.08 | Agree |
| MK005623 | \$12,281.47 | 0.003590\% | \$1,794.78 | Agree |
| MK005624 | \$84,574.23 | 0.024719\% | \$12,359.48 | Agree |
| MK005625 | \$36,720.51 | 0.010732\% | \$5,366.25 | Agree |
| MK005629 | \$53,490.37 | 0.015634\% | \$7,816.96 | Agree |
| MK005630 | \$9,100.00 | 0.002660\% | \$1,329.85 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 152 of 321 PageID \#:11683

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005631 | \$59,973.43 | 0.017529\% | \$8,764.38 | Agree |
| MK005633 | \$24,875.10 | 0.007270\% | \$3,635.19 | Agree |
| MK005634 | \$133,905.53 | 0.039137\% | \$19,568.64 | Agree |
| MK005640 | \$6,805.25 | 0.001989\% | \$994.50 | Agree |
| MK005641 | \$11,728.22 | 0.003428\% | \$1,713.93 | Agree |
| MK005643 | \$176.43 | 0.000052\% | \$25.78 | Agree |
| MK005644 | \$51,422.39 | 0.015029\% | \$7,514.75 | Agree |
| MK005645 | \$69,347.15 | 0.020268\% | \$10,134.23 | Agree |
| MK005647 | \$39,845.94 | 0.011646\% | \$5,822.99 | Agree |
| MK005650 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK005653 | \$22,680.44 | 0.006629\% | \$3,314.47 | Agree |
| MK005654 | \$11,828.30 | 0.003457\% | \$1,728.56 | Agree |
| MK005655 | \$52,162.62 | 0.015246\% | \$7,622.92 | Agree |
| MK005657 | \$4,161.63 | 0.001216\% | \$608.17 | Agree |
| MK005658 | \$19,281.87 | 0.005636\% | \$2,817.81 | Agree |
| MK005659 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005661 | \$45,761.27 | 0.013375\% | \$6,687.44 | Agree |
| MK005662 | \$105,647.79 | 0.030878\% | \$15,439.12 | Agree |
| MK005664 | \$1,731.93 | 0.000506\% | \$253.10 | Agree |
| MK005665 | \$44,658.98 | 0.013053\% | \$6,526.36 | Agree |
| MK005666 | \$77,636.79 | 0.022691\% | \$11,345.66 | Agree |
| MK005668 | \$10,216.53 | 0.002986\% | \$1,493.02 | Agree |
| MK005669 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005670 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005674 | \$15,224.32 | 0.004450\% | \$2,224.85 | Agree |
| MK005675 | \$20,386.88 | 0.005959\% | \$2,979.29 | Agree |
| MK005676 | \$15,515.46 | 0.004535\% | \$2,267.39 | Agree |
| MK005677 | \$13,915.04 | 0.004067\% | \$2,033.51 | Agree |
| MK005678 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 153 of 321 PageID \#:11684

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005680 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005681 | \$7,627.25 | 0.002229\% | \$1,114.63 | Agree |
| MK005682 | \$15,754.57 | 0.004605\% | \$2,302.34 | Agree |
| MK005683 | \$15,500.00 | 0.004530\% | \$2,265.13 | Agree |
| MK005685 | \$18,583.28 | 0.005431\% | \$2,715.72 | Agree |
| MK005686 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005687 | \$1,431.33 | 0.000418\% | \$209.17 | Agree |
| MK005688 | \$53,737.88 | 0.015706\% | \$7,853.13 | Agree |
| MK005689 | \$15,548.28 | 0.004544\% | \$2,272.19 | Agree |
| MK005690 | \$110,672.23 | 0.032347\% | \$16,173.38 | Agree |
| MK005692 | \$10,615.73 | 0.003103\% | \$1,551.36 | Agree |
| MK005695 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005696 | \$601,180.40 | 0.175710\% | \$87,855.08 | Agree |
| MK005698 | \$62,414.41 | 0.018242\% | \$9,121.09 | Agree |
| MK005699 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK005700 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK005702 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005703 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005705 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005707 | \$43,253.07 | 0.012642\% | \$6,320.90 | Agree |
| MK005708 | \$5,814.85 | 0.001700\% | \$849.77 | Agree |
| MK005709 | \$16,308.71 | 0.004767\% | \$2,383.32 | Agree |
| MK005710 | \$36,715.00 | 0.010731\% | \$5,365.44 | Agree |
| MK005711 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005713 | \$94,133.33 | 0.027513\% | \$13,756.42 | Agree |
| MK005714 | \$44,791.20 | 0.013091\% | \$6,545.68 | Agree |
| MK005716 | \$23,143.57 | 0.006764\% | \$3,382.15 | Agree |
| MK005717 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005718 | \$15,444.16 | 0.004514\% | \$2,256.97 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 154 of 321 PageID \#:11685

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005723 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005724 | \$173,518.37 | 0.050715\% | \$25,357.56 | Agree |
| MK005729 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005730 | \$11,785.89 | 0.003445\% | \$1,722.36 | Agree |
| MK005731 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005732 | \$5,652.23 | 0.001652\% | \$826.00 | Agree |
| MK005735 | \$27,767.60 | 0.008116\% | \$4,057.89 | Agree |
| MK005736 | \$76,508.00 | 0.022361\% | \$11,180.70 | Agree |
| MK005738 | \$13,823.87 | 0.004040\% | \$2,020.19 | Agree |
| MK005739 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005741 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005742 | \$576,972.96 | 0.168635\% | \$84,317.46 | Agree |
| MK005746 | \$14,825.00 | 0.004333\% | \$2,166.49 | Agree |
| MK005747 | \$44,940.12 | 0.013135\% | \$6,567.44 | Agree |
| MK005749 | \$82,947.60 | 0.024244\% | \$12,121.77 | Agree |
| MK005750 | \$4,104.88 | 0.001200\% | \$599.88 | Agree |
| MK005751 | \$50,688.76 | 0.014815\% | \$7,407.54 | Agree |
| MK005752 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK005753 | \$420,396.05 | 0.122871\% | \$61,435.68 | Agree |
| MK005754 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK005755 | \$10,675.82 | 0.003120\% | \$1,560.14 | Agree |
| MK005759 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK005760 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005763 | \$5,171.75 | 0.001512\% | \$755.79 | Agree |
| MK005764 | \$44,514.16 | 0.013010\% | \$6,505.19 | Agree |
| MK005769 | \$21,573.46 | 0.006305\% | \$3,152.69 | Agree |
| MK005770 | \$30,860.69 | 0.009020\% | \$4,509.91 | Agree |
| MK005771 | \$53,921.14 | 0.015760\% | \$7,879.91 | Agree |
| MK005772 | \$23,240.93 | 0.006793\% | \$3,396.37 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 155 of 321 PageID \#:11686

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005773 | \$64,617.83 | 0.018886\% | \$9,443.10 | Agree |
| MK005775 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005776 | \$10,420.47 | 0.003046\% | \$1,522.82 | Agree |
| MK005777 | \$27,192.10 | 0.007948\% | \$3,973.79 | Agree |
| MK005778 | \$10,773.74 | 0.003149\% | \$1,574.45 | Agree |
| MK005779 | \$971.30 | 0.000284\% | \$141.94 | Agree |
| MK005780 | \$1,717.72 | 0.000502\% | \$251.02 | Agree |
| MK005781 | \$24,287.84 | 0.007099\% | \$3,549.37 | Agree |
| MK005782 | \$12,606.92 | 0.003685\% | \$1,842.35 | Agree |
| MK005783 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK005784 | \$5,265.65 | 0.001539\% | \$769.51 | Agree |
| MK005785 | \$19,227.36 | 0.005620\% | \$2,809.84 | Agree |
| MK005786 | \$19,227.36 | 0.005620\% | \$2,809.84 | Agree |
| MK005788 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK005789 | \$19,227.36 | 0.005620\% | \$2,809.84 | Agree |
| MK005790 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005791 | \$162,997.14 | 0.047640\% | \$23,820.02 | Agree |
| MK005795 | \$15,767.37 | 0.004608\% | \$2,304.21 | Agree |
| MK005796 | \$67,799.99 | 0.019816\% | \$9,908.13 | Agree |
| MK005797 | \$68,646.60 | 0.020064\% | \$10,031.85 | Agree |
| MK005798 | \$28,890.23 | 0.008444\% | \$4,221.95 | Agree |
| MK005799 | \$11,000.00 | 0.003215\% | \$1,607.51 | Agree |
| MK005800 | \$12,863.06 | 0.003760\% | \$1,879.78 | Agree |
| MK005801 | \$68,618.18 | 0.020055\% | \$10,027.70 | Agree |
| MK005802 | \$77,965.40 | 0.022787\% | \$11,393.68 | Agree |
| MK005803 | \$3,132.21 | 0.000915\% | \$457.73 | Agree |
| MK005805 | \$9,617.03 | 0.002811\% | \$1,405.41 | Agree |
| MK005806 | \$29,770.70 | 0.008701\% | \$4,350.62 | Agree |
| MK005807 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 156 of 321 PageID \#:11687

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005808 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005809 | \$17,287.71 | 0.005053\% | \$2,526.38 | Agree |
| MK005810 | \$42,244.06 | 0.012347\% | \$6,173.45 | Agree |
| MK005812 | \$94,750.00 | 0.027693\% | \$13,846.54 | Agree |
| MK005813 | \$13,704.05 | 0.004005\% | \$2,002.68 | Agree |
| MK005814 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005817 | \$18,907.50 | 0.005526\% | \$2,763.10 | Agree |
| MK005818 | \$92,156.59 | 0.026935\% | \$13,467.55 | Agree |
| MK005819 | \$10,380.15 | 0.003034\% | \$1,516.93 | Agree |
| MK005820 | \$18,639.15 | 0.005448\% | \$2,723.88 | Agree |
| MK005821 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005823 | \$58,029.21 | 0.016961\% | \$8,480.25 | Agree |
| MK005824 | \$29,869.45 | 0.008730\% | \$4,365.05 | Agree |
| MK005825 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005826 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005829 | \$49,825.00 | 0.014563\% | \$7,281.31 | Agree |
| MK005830 | \$12,754.93 | 0.003728\% | \$1,863.98 | Agree |
| MK005831 | \$30,905.23 | 0.009033\% | \$4,516.42 | Agree |
| MK005832 | \$15,154.46 | 0.004429\% | \$2,214.64 | Agree |
| MK005833 | \$84,800.00 | 0.024785\% | \$12,392.47 | Agree |
| MK005834 | \$49,356.17 | 0.014426\% | \$7,212.79 | Agree |
| MK005836 | \$74,457.40 | 0.021762\% | \$10,881.03 | Agree |
| MK005838 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK005839 | \$100,839.79 | 0.029473\% | \$14,736.49 | Agree |
| MK005840 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005841 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005844 | \$5,299.55 | 0.001549\% | \$774.46 | Agree |
| MK005845 | \$22,264.22 | 0.006507\% | \$3,253.64 | Agree |
| MK005846 | \$11,003.47 | 0.003216\% | \$1,608.02 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 157 of 321 PageID \#:11688

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005850 | \$127,862.62 | 0.037371\% | \$18,685.54 | Agree |
| MK005852 | \$24,286.77 | 0.007098\% | \$3,549.21 | Agree |
| MK005853 | \$118,396.39 | 0.034604\% | \$17,302.17 | Agree |
| MK005857 | \$59,936.04 | 0.017518\% | \$8,758.91 | Agree |
| MK005858 | \$4,600.00 | 0.001344\% | \$672.23 | Agree |
| MK005859 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005860 | \$15,147.87 | 0.004427\% | \$2,213.67 | Agree |
| MK005862 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005863 | \$27,412.52 | 0.008012\% | \$4,006.00 | Agree |
| MK005864 | \$27,412.52 | 0.008012\% | \$4,006.00 | Agree |
| MK005865 | \$72,171.55 | 0.021094\% | \$10,546.98 | Agree |
| MK005866 | \$3,794.10 | 0.001109\% | \$554.46 | Agree |
| MK005867 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005869 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005877 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK005879 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005880 | \$128,625.97 | 0.037594\% | \$18,797.09 | Agree |
| MK005884 | \$49,138.95 | 0.014362\% | \$7,181.05 | Agree |
| MK005885 | \$32,442.53 | 0.009482\% | \$4,741.07 | Agree |
| MK005887 | \$18,532.44 | 0.005417\% | \$2,708.29 | Agree |
| MK005888 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005889 | \$45,541.58 | 0.013311\% | \$6,655.34 | Agree |
| MK005890 | \$508,636.82 | 0.148662\% | \$74,330.98 | Agree |
| MK005894 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005895 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK005896 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005897 | \$186,049.18 | 0.054378\% | \$27,188.79 | Agree |
| MK005899 | \$15,046.62 | 0.004398\% | \$2,198.88 | Agree |
| MK005900 | \$2,500.00 | 0.000731\% | \$365.34 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 158 of 321 PageID \#:11689

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005903 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005905 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005906 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005908 | \$11,780.26 | 0.003443\% | \$1,721.54 | Agree |
| MK005909 | \$15,907.50 | 0.004649\% | \$2,324.68 | Agree |
| MK005910 | \$33,485.04 | 0.009787\% | \$4,893.42 | Agree |
| MK005912 | \$70,915.11 | 0.020727\% | \$10,363.37 | Agree |
| MK005914 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005915 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK005916 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005917 | \$89,562.38 | 0.026177\% | \$13,088.43 | Agree |
| MK005918 | \$88,847.79 | 0.025968\% | \$12,984.01 | Agree |
| MK005919 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005921 | \$50,079.06 | 0.014637\% | \$7,318.44 | Agree |
| MK005922 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005925 | \$5,907.66 | 0.001727\% | \$863.33 | Agree |
| MK005926 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005927 | \$79,355.46 | 0.023194\% | \$11,596.82 | Agree |
| MK005929 | \$38,080.07 | 0.011130\% | \$5,564.93 | Agree |
| MK005931 | \$20,480.21 | 0.005986\% | \$2,992.93 | Agree |
| MK005932 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005933 | \$22,387.51 | 0.006543\% | \$3,271.66 | Agree |
| MK005934 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK005935 | \$39,887.50 | 0.011658\% | \$5,829.06 | Agree |
| MK005936 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005937 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005938 | \$56,525.81 | 0.016521\% | \$8,260.55 | Agree |
| MK005939 | \$3,893.55 | 0.001138\% | \$568.99 | Agree |
| MK005940 | \$9,158.54 | 0.002677\% | \$1,338.41 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 159 of 321 PageID \#:11690

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005941 | \$43,311.17 | 0.012659\% | \$6,329.39 | Agree |
| MK005943 | \$223,882.10 | 0.065435\% | \$32,717.60 | Agree |
| MK005946 | \$896.00 | 0.000262\% | \$130.94 | Agree |
| MK005947 | \$46,916.33 | 0.013712\% | \$6,856.24 | Agree |
| MK005948 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK005949 | \$58,818.14 | 0.017191\% | \$8,595.54 | Agree |
| MK005951 | \$33,389.34 | 0.009759\% | \$4,879.44 | Agree |
| MK005952 | \$25,903.37 | 0.007571\% | \$3,785.46 | Agree |
| MK005953 | \$82,384.17 | 0.024079\% | \$12,039.43 | Agree |
| MK005954 | \$24,730.17 | 0.007228\% | \$3,614.01 | Agree |
| MK005955 | \$16,404.07 | 0.004795\% | \$2,397.25 | Agree |
| MK005956 | \$18,577.49 | 0.005430\% | \$2,714.87 | Agree |
| MK005957 | \$18,469.89 | 0.005398\% | \$2,699.15 | Agree |
| MK005958 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK005959 | \$224,519.91 | 0.065622\% | \$32,810.81 | Agree |
| MK005963 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005964 | \$46,837.70 | 0.013690\% | \$6,844.75 | Agree |
| MK005965 | \$131,210.96 | 0.038350\% | \$19,174.86 | Agree |
| MK005967 | \$12,180.13 | 0.003560\% | \$1,779.98 | Agree |
| MK005968 | \$7,953.46 | 0.002325\% | \$1,162.30 | Agree |
| MK005970 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005971 | \$17,647.91 | 0.005158\% | \$2,579.02 | Agree |
| MK005972 | \$50,956.22 | 0.014893\% | \$7,446.62 | Agree |
| MK005975 | \$20,379.41 | 0.005956\% | \$2,978.20 | Agree |
| MK005976 | \$29,879.49 | 0.008733\% | \$4,366.52 | Agree |
| MK005977 | \$1,813.36 | 0.000530\% | \$265.00 | Agree |
| MK005979 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005980 | \$17,373.08 | 0.005078\% | \$2,538.86 | Agree |
| MK005981 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 160 of 321 PageID \#:11691

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005983 | \$20,463.82 | 0.005981\% | \$2,990.53 | Agree |
| MK005984 | \$28,634.59 | 0.008369\% | \$4,184.59 | Agree |
| MK005985 | \$18,887.87 | 0.005520\% | \$2,760.23 | Agree |
| MK005986 | \$79,292.26 | 0.023175\% | \$11,587.58 | Agree |
| MK005988 | \$91,576.74 | 0.026766\% | \$13,382.81 | Agree |
| MK005989 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK005990 | \$18,269.24 | 0.005340\% | \$2,669.82 | Agree |
| MK005991 | \$46,743.95 | 0.013662\% | \$6,831.05 | Agree |
| MK005992 | \$20,473.86 | 0.005984\% | \$2,992.00 | Agree |
| MK005993 | \$10,407.32 | 0.003042\% | \$1,520.90 | Agree |
| MK005994 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK005995 | \$101,651.55 | 0.029710\% | \$14,855.12 | Agree |
| MK005998 | \$9,087.50 | 0.002656\% | \$1,328.03 | Agree |
| MK005999 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006000 | \$136,342.72 | 0.039850\% | \$19,924.80 | Agree |
| MK006002 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006004 | \$54,597.00 | 0.015957\% | \$7,978.68 | Agree |
| MK006006 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006009 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006010 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006012 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006013 | \$24,291.29 | 0.007100\% | \$3,549.87 | Agree |
| MK006014 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006018 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006021 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006022 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006024 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006025 | \$4,611.12 | 0.001348\% | \$673.86 | Agree |
| MK006026 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
140 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 161 of 321 PageID \#:11692

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006027 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006028 | \$33,420.16 | 0.009768\% | \$4,883.94 | Agree |
| MK006030 | \$60,188.20 | 0.017592\% | \$8,795.76 | Agree |
| MK006036 | \$24,776.25 | 0.007241\% | \$3,620.74 | Agree |
| MK006037 | \$43,309.34 | 0.012658\% | \$6,329.12 | Agree |
| MK006040 | \$60,393.96 | 0.017652\% | \$8,825.83 | Agree |
| MK006041 | \$54,034.54 | 0.015793\% | \$7,896.48 | Agree |
| MK006044 | \$6,776.14 | 0.001980\% | \$990.25 | Agree |
| MK006045 | \$27,250.00 | 0.007965\% | \$3,982.25 | Agree |
| MK006046 | \$26,569.89 | 0.007766\% | \$3,882.86 | Agree |
| MK006048 | \$48,543.43 | 0.014188\% | \$7,094.02 | Agree |
| MK006050 | \$53,675.76 | 0.015688\% | \$7,844.05 | Agree |
| MK006052 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006053 | \$17,907.12 | 0.005234\% | \$2,616.90 | Agree |
| MK006055 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006056 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006057 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006058 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006059 | \$30,469.77 | 0.008906\% | \$4,452.78 | Agree |
| MK006061 | \$60,377.56 | 0.017647\% | \$8,823.43 | Agree |
| MK006062 | \$21,311.83 | 0.006229\% | \$3,114.46 | Agree |
| MK006063 | \$44,564.88 | 0.013025\% | \$6,512.61 | Agree |
| MK006064 | \$17,932.58 | 0.005241\% | \$2,620.62 | Agree |
| MK006065 | \$112,659.87 | 0.032928\% | \$16,463.85 | Agree |
| MK006069 | \$6,197.35 | 0.001811\% | \$905.67 | Agree |
| MK006071 | \$43,431.98 | 0.012694\% | \$6,347.05 | Agree |
| MK006072 | \$10,004.22 | 0.002924\% | \$1,461.99 | Agree |
| MK006073 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK006074 | \$22,588.46 | 0.006602\% | \$3,301.02 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 162 of 321 PageID \#:11693

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006075 | \$2,642.05 | 0.000772\% | \$386.10 | Agree |
| MK006076 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006077 | \$48,939.30 | 0.014304\% | \$7,151.87 | Agree |
| MK006079 | \$149,565.08 | 0.043714\% | \$21,857.09 | Agree |
| MK006080 | \$2,496.88 | 0.000730\% | \$364.89 | Agree |
| MK006081 | \$117,761.31 | 0.034419\% | \$17,209.36 | Agree |
| MK006082 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006083 | \$46,457.34 | 0.013578\% | \$6,789.17 | Agree |
| MK006084 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006085 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006086 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006088 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006089 | \$24,000.00 | 0.007015\% | \$3,507.30 | Agree |
| MK006090 | \$8,467.03 | 0.002475\% | \$1,237.35 | Agree |
| MK006092 | \$88,980.84 | 0.026007\% | \$13,003.45 | Agree |
| MK006094 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006095 | \$65,622.62 | 0.019180\% | \$9,589.93 | Agree |
| MK006096 | \$226,957.93 | 0.066334\% | \$33,167.09 | Agree |
| MK006097 | \$409,194.12 | 0.119597\% | \$59,798.66 | Agree |
| MK006099 | \$20,905.69 | 0.006110\% | \$3,055.11 | Agree |
| MK006103 | \$187,212.03 | 0.054717\% | \$27,358.72 | Agree |
| MK006104 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006105 | \$1,135.53 | 0.000332\% | \$165.94 | Agree |
| MK006106 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006108 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006109 | \$40,600.10 | 0.011866\% | \$5,933.20 | Agree |
| MK006111 | \$47,156.60 | 0.013783\% | \$6,891.35 | Agree |
| MK006113 | \$244,641.60 | 0.071503\% | \$35,751.34 | Agree |
| MK006114 | \$296,546.68 | 0.086673\% | \$43,336.63 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 163 of 321 PageID \#:11694

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006117 | \$42,022.34 | 0.012282\% | \$6,141.05 | Agree |
| MK006118 | \$5,299.00 | 0.001549\% | \$774.38 | Agree |
| MK006119 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006121 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006122 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006124 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006125 | \$26,875.43 | 0.007855\% | \$3,927.51 | Agree |
| MK006126 | \$14,411.15 | 0.004212\% | \$2,106.01 | Agree |
| MK006127 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006128 | \$178,481.71 | 0.052166\% | \$26,082.89 | Agree |
| MK006129 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006130 | \$40,445.43 | 0.011821\% | \$5,910.60 | Agree |
| MK006131 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006133 | \$32,635.76 | 0.009539\% | \$4,769.31 | Agree |
| MK006134 | \$10,304.63 | 0.003012\% | \$1,505.89 | Agree |
| MK006135 | \$12,978.45 | 0.003793\% | \$1,896.64 | Agree |
| MK006137 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006138 | \$10,433.29 | 0.003049\% | \$1,524.70 | Agree |
| MK006139 | \$12,367.46 | 0.003615\% | \$1,807.35 | Agree |
| MK006141 | \$27,878.45 | 0.008148\% | \$4,074.09 | Agree |
| MK006142 | \$16,765.61 | 0.004900\% | \$2,450.09 | Agree |
| MK006145 | \$129,032.61 | 0.037713\% | \$18,856.52 | Agree |
| MK006146 | \$17,519.53 | 0.005121\% | \$2,560.26 | Agree |
| MK006147 | \$51,849.99 | 0.015154\% | \$7,577.23 | Agree |
| MK006149 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006150 | \$46,525.44 | 0.013598\% | \$6,799.12 | Agree |
| MK006152 | \$63,813.44 | 0.018651\% | \$9,325.54 | Agree |
| MK006153 | \$26,033.85 | 0.007609\% | \$3,804.53 | Agree |
| MK006154 | \$26,931.46 | 0.007871\% | \$3,935.70 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 164 of 321 PageID \#:11695

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006155 | \$10,444.56 | 0.003053\% | \$1,526.34 | Agree |
| MK006156 | \$220,995.08 | 0.064591\% | \$32,295.70 | Agree |
| MK006157 | \$19,001.06 | 0.005554\% | \$2,776.77 | Agree |
| MK006158 | \$71,415.91 | 0.020873\% | \$10,436.55 | Agree |
| MK006159 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006160 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006161 | \$52,117.37 | 0.015233\% | \$7,616.31 | Agree |
| MK006162 | \$155,593.85 | 0.045476\% | \$22,738.12 | Agree |
| MK006165 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006166 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006167 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006168 | \$33,629.39 | 0.009829\% | \$4,914.52 | Agree |
| MK006170 | \$2,161.84 | 0.000632\% | \$315.93 | Agree |
| MK006172 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006173 | \$50,439.18 | 0.014742\% | \$7,371.06 | Agree |
| MK006174 | \$74,137.24 | 0.021668\% | \$10,834.24 | Agree |
| MK006176 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006177 | \$47,303.54 | 0.013826\% | \$6,912.83 | Agree |
| MK006179 | \$22,871.70 | 0.006685\% | \$3,342.42 | Agree |
| MK006180 | \$18,820.32 | 0.005501\% | \$2,750.36 | Agree |
| MK006181 | \$133,263.77 | 0.038950\% | \$19,474.85 | Agree |
| MK006182 | \$46,082.60 | 0.013469\% | \$6,734.40 | Agree |
| MK006183 | \$203,186.43 | 0.059386\% | \$29,693.18 | Agree |
| MK006185 | \$36,287.09 | 0.010606\% | \$5,302.91 | Agree |
| MK006186 | \$17,330.00 | 0.005065\% | \$2,532.57 | Agree |
| MK006187 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK006188 | \$30,800.00 | 0.009002\% | \$4,501.04 | Agree |
| MK006189 | \$6,850.00 | 0.002002\% | \$1,001.04 | Agree |
| MK006190 | \$22,566.64 | 0.006596\% | \$3,297.84 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 165 of 321 PageID \#:11696

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006191 | \$192,209.49 | 0.056178\% | \$28,089.04 | Agree |
| MK006192 | \$18,239.95 | 0.005331\% | \$2,665.54 | Agree |
| MK006193 | \$270,005.62 | 0.078916\% | \$39,457.98 | Agree |
| MK006194 | \$54,368.33 | 0.015891\% | \$7,945.26 | Agree |
| MK006195 | \$48,834.31 | 0.014273\% | \$7,136.53 | Agree |
| MK006199 | \$23,416.66 | 0.006844\% | \$3,422.06 | Agree |
| MK006200 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006201 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006202 | \$39,806.01 | 0.011634\% | \$5,817.16 | Agree |
| MK006204 | \$17,868.61 | 0.005223\% | \$2,611.28 | Agree |
| MK006205 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006208 | \$96,622.14 | 0.028240\% | \$14,120.13 | Agree |
| MK006209 | \$20,068.33 | 0.005865\% | \$2,932.74 | Agree |
| MK006210 | \$57,623.84 | 0.016842\% | \$8,421.01 | Agree |
| MK006213 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006214 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006215 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006216 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK006218 | \$59,696.00 | 0.017448\% | \$8,723.83 | Agree |
| MK006219 | \$6,794.73 | 0.001986\% | \$992.97 | Agree |
| MK006220 | \$17,310.93 | 0.005060\% | \$2,529.78 | Agree |
| MK006221 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006222 | \$80,430.00 | 0.023508\% | \$11,753.85 | Agree |
| MK006223 | \$17,696.45 | 0.005172\% | \$2,586.12 | Agree |
| MK006224 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006227 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006228 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006232 | \$22,878.46 | 0.006687\% | \$3,343.40 | Agree |
| MK006233 | \$6,416.10 | 0.001875\% | \$937.63 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 166 of 321 PageID \#:11697

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006234 | \$64,104.96 | 0.018736\% | \$9,368.15 | Agree |
| MK006236 | \$68,246.51 | 0.019947\% | \$9,973.38 | Agree |
| MK006238 | \$32,166.16 | 0.009401\% | \$4,700.69 | Agree |
| MK006239 | \$112,788.69 | 0.032965\% | \$16,482.67 | Agree |
| MK006240 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006242 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006243 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006245 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK006246 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK006247 | \$5,343.44 | 0.001562\% | \$780.88 | Agree |
| MK006248 | \$1,806.57 | 0.000528\% | \$264.01 | Agree |
| MK006249 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006250 | \$4,697.41 | 0.001373\% | \$686.47 | Agree |
| MK006251 | \$41,861.53 | 0.012235\% | \$6,117.54 | Agree |
| MK006252 | \$143,007.22 | 0.041797\% | \$20,898.74 | Agree |
| MK006254 | \$31,743.02 | 0.009278\% | \$4,638.85 | Agree |
| MK006255 | \$17,888.34 | 0.005228\% | \$2,614.16 | Agree |
| MK006256 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK006257 | \$7,983.50 | 0.002333\% | \$1,166.69 | Agree |
| MK006258 | \$14,058.49 | 0.004109\% | \$2,054.47 | Agree |
| MK006259 | \$9,904.08 | 0.002895\% | \$1,447.36 | Agree |
| MK006261 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006262 | \$53,000.00 | 0.015491\% | \$7,745.29 | Agree |
| MK006265 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK006266 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK006267 | \$53,797.82 | 0.015724\% | \$7,861.89 | Agree |
| MK006268 | \$183,060.66 | 0.053504\% | \$26,752.05 | Agree |
| MK006276 | \$6,791.07 | 0.001985\% | \$992.43 | Agree |
| MK006278 | \$23,894.78 | 0.006984\% | \$3,491.93 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 167 of 321 PageID \#:11698

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006279 | \$21,320.06 | 0.006231\% | \$3,115.66 | Agree |
| MK006281 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006282 | \$23,280.00 | 0.006804\% | \$3,402.08 | Agree |
| MK006283 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK006284 | \$97,011.36 | 0.028354\% | \$14,177.01 | Agree |
| MK006288 | \$49,983.74 | 0.014609\% | \$7,304.51 | Agree |
| MK006291 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006293 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006294 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006295 | \$47,500.00 | 0.013883\% | \$6,941.54 | Agree |
| MK006299 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006301 | \$5,036.12 | 0.001472\% | \$735.97 | Agree |
| MK006302 | \$26,713.00 | 0.007808\% | \$3,903.77 | Agree |
| MK006305 | \$15,782.05 | 0.004613\% | \$2,306.35 | Agree |
| MK006306 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006307 | \$148,866.07 | 0.043510\% | \$21,754.93 | Agree |
| MK006309 | \$69,599.23 | 0.020342\% | \$10,171.07 | Agree |
| MK006310 | \$75,594.84 | 0.022095\% | \$11,047.25 | Agree |
| MK006311 | \$43,584.84 | 0.012739\% | \$6,369.39 | Agree |
| MK006312 | \$55,461.84 | 0.016210\% | \$8,105.06 | Agree |
| MK006314 | \$43,835.94 | 0.012812\% | \$6,406.08 | Agree |
| MK006315 | \$34,850.85 | 0.010186\% | \$5,093.02 | Agree |
| MK006316 | \$115,250.00 | 0.033685\% | \$16,842.36 | Agree |
| MK006318 | \$41,079.88 | 0.012007\% | \$6,003.32 | Agree |
| MK006319 | \$12,393.33 | 0.003622\% | \$1,811.13 | Agree |
| MK006320 | \$6,413.12 | 0.001874\% | \$937.20 | Agree |
| MK006322 | \$48,374.05 | 0.014139\% | \$7,069.27 | Agree |
| MK006323 | \$10,269.15 | 0.003001\% | \$1,500.71 | Agree |
| MK006324 | \$5,153.38 | 0.001506\% | \$753.10 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 168 of 321 PageID \#:11699

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006325 | \$59,478.88 | 0.017384\% | \$8,692.10 | Agree |
| MK006326 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006328 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006329 | \$120,776.94 | 0.035300\% | \$17,650.06 | Agree |
| MK006331 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006332 | \$10,500.00 | 0.003069\% | \$1,534.45 | Agree |
| MK006333 | \$50,500.00 | 0.014760\% | \$7,379.95 | Agree |
| MK006334 | \$40,250.67 | 0.011764\% | \$5,882.14 | Agree |
| MK006336 | \$40,750.00 | 0.011910\% | \$5,955.11 | Agree |
| MK006338 | \$5,456.27 | 0.001595\% | \$797.37 | Agree |
| MK006339 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK006340 | \$13,939.77 | 0.004074\% | \$2,037.12 | Agree |
| MK006341 | \$38,162.70 | 0.011154\% | \$5,577.01 | Agree |
| MK006342 | \$5,269.87 | 0.001540\% | \$770.13 | Agree |
| MK006343 | \$306,639.27 | 0.089623\% | \$44,811.54 | Agree |
| MK006347 | \$37,368.82 | 0.010922\% | \$5,460.99 | Agree |
| MK006348 | \$16,446.00 | 0.004807\% | \$2,403.38 | Agree |
| MK006349 | \$16,051.59 | 0.004691\% | \$2,345.74 | Agree |
| MK006350 | \$96,844.63 | 0.028305\% | \$14,152.64 | Agree |
| MK006351 | \$189,460.66 | 0.055375\% | \$27,687.33 | Agree |
| MK006352 | \$20,015.94 | 0.005850\% | \$2,925.08 | Agree |
| MK006354 | \$18,987.69 | 0.005550\% | \$2,774.82 | Agree |
| MK006357 | \$1,627.51 | 0.000476\% | \$237.84 | Agree |
| MK006359 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006360 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006361 | \$31,841.55 | 0.009306\% | \$4,653.25 | Agree |
| MK006367 | \$40,137.00 | 0.011731\% | \$5,865.53 | Agree |
| MK006371 | \$93,888.34 | 0.027441\% | \$13,720.62 | Agree |
| MK006372 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Victim List
148 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 169 of 321 PageID \#:11700

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006373 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006374 | \$51,141.54 | 0.014947\% | \$7,473.70 | Agree |
| MK006376 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006377 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006378 | \$9,797.76 | 0.002864\% | \$1,431.82 | Agree |
| MK006379 | \$32,949.49 | 0.009630\% | \$4,815.16 | Agree |
| MK006380 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006381 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006382 | \$46,179.04 | 0.013497\% | \$6,748.50 | Agree |
| MK006383 | \$70,318.70 | 0.020552\% | \$10,276.21 | Agree |
| MK006385 | \$33,040.38 | 0.009657\% | \$4,828.44 | Agree |
| MK006386 | \$96,430.50 | 0.028184\% | \$14,092.12 | Agree |
| MK006387 | \$33,305.52 | 0.009734\% | \$4,867.19 | Agree |
| MK006389 | \$95,150.37 | 0.027810\% | \$13,905.05 | Agree |
| MK006392 | \$33,305.52 | 0.009734\% | \$4,867.19 | Agree |
| MK006393 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006394 | \$200,726.09 | 0.058667\% | \$29,333.64 | Agree |
| MK006397 | \$34,350.00 | 0.010040\% | \$5,019.83 | Agree |
| MK006399 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006400 | \$47,809.63 | 0.013974\% | \$6,986.79 | Agree |
| MK006401 | \$56,889.49 | 0.016627\% | \$8,313.70 | Agree |
| MK006403 | \$10,625.00 | 0.003105\% | \$1,552.71 | Agree |
| MK006405 | \$5,525.00 | 0.001615\% | \$807.41 | Agree |
| MK006407 | \$82,809.54 | 0.024203\% | \$12,101.59 | Agree |
| MK006409 | \$14,832.94 | 0.004335\% | \$2,167.65 | Agree |
| MK006410 | \$18,000.00 | 0.005261\% | \$2,630.48 | Agree |
| MK006412 | \$106,665.74 | 0.031176\% | \$15,587.88 | Agree |
| MK006414 | \$18,244.02 | 0.005332\% | \$2,666.14 | Agree |
| MK006415 | \$9,866.91 | 0.002884\% | \$1,441.93 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 170 of 321 PageID \#:11701

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006416 | \$9,100.00 | 0.002660\% | \$1,329.85 | Agree |
| MK006417 | \$20,088.45 | 0.005871\% | \$2,935.68 | Agree |
| MK006418 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006423 | \$36,389.30 | 0.010636\% | \$5,317.85 | Agree |
| MK006425 | \$42,496.84 | 0.012421\% | \$6,210.39 | Agree |
| MK006429 | \$111,278.78 | 0.032524\% | \$16,262.02 | Agree |
| MK006432 | \$80,825.00 | 0.023623\% | \$11,811.57 | Agree |
| MK006433 | \$64,369.02 | 0.018813\% | \$9,406.74 | Agree |
| MK006435 | \$76,790.88 | 0.022444\% | \$11,222.04 | Agree |
| MK006437 | \$203,538.37 | 0.059489\% | \$29,744.62 | Agree |
| MK006438 | \$6,062.68 | 0.001772\% | \$885.99 | Agree |
| MK006439 | \$39,371.05 | 0.011507\% | \$5,753.59 | Agree |
| MK006440 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006441 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006442 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006443 | \$70,938.71 | 0.020734\% | \$10,366.82 | Agree |
| MK006444 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006445 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006446 | \$58,551.50 | 0.017113\% | \$8,556.58 | Agree |
| MK006447 | \$19,846.36 | 0.005801\% | \$2,900.30 | Agree |
| MK006448 | \$200,000.00 | 0.058455\% | \$29,227.53 | Agree |
| MK006449 | \$6,688.75 | 0.001955\% | \$977.48 | Agree |
| MK006454 | \$3,058.85 | 0.000894\% | \$447.01 | Agree |
| MK006455 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006457 | \$71,649.68 | 0.020941\% | \$10,470.71 | Agree |
| MK006458 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK006459 | \$4,563.79 | 0.001334\% | \$666.94 | Agree |
| MK006460 | \$12,125.98 | 0.003544\% | \$1,772.06 | Agree |
| MK006461 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 171 of 321 PageID \#:11702

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006464 | \$14,743.60 | 0.004309\% | \$2,154.59 | Agree |
| MK006465 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006468 | \$30,830.39 | 0.009011\% | \$4,505.48 | Agree |
| MK006469 | \$6,057.76 | 0.001771\% | \$885.27 | Agree |
| MK006470 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK006471 | \$6,941.50 | 0.002029\% | \$1,014.41 | Agree |
| MK006472 | \$13,241.00 | 0.003870\% | \$1,935.01 | Agree |
| MK006473 | \$20,227.00 | 0.005912\% | \$2,955.93 | Agree |
| MK006474 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006477 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK006479 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006480 | \$20,516.68 | 0.005997\% | \$2,998.26 | Agree |
| MK006481 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006482 | \$11,616.87 | 0.003395\% | \$1,697.66 | Agree |
| MK006483 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006485 | \$26,203.00 | 0.007658\% | \$3,829.24 | Agree |
| MK006487 | \$14,196.37 | 0.004149\% | \$2,074.62 | Agree |
| MK006489 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006492 | \$16,037.61 | 0.004687\% | \$2,343.70 | Agree |
| MK006493 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006494 | \$47,721.46 | 0.013948\% | \$6,973.90 | Agree |
| MK006496 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006497 | \$58,901.22 | 0.017215\% | \$8,607.68 | Agree |
| MK006499 | \$39,900.00 | 0.011662\% | \$5,830.89 | Agree |
| MK006500 | \$198,281.83 | 0.057953\% | \$28,976.44 | Agree |
| MK006507 | \$276,713.35 | 0.080876\% | \$40,438.23 | Agree |
| MK006509 | \$416.14 | 0.000122\% | \$60.81 | Agree |
| MK006510 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006511 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 172 of 321 PageID \#:11703

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006512 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006513 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006514 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006515 | \$14,860.76 | 0.004343\% | \$2,171.72 | Agree |
| MK006516 | \$14,860.76 | 0.004343\% | \$2,171.72 | Agree |
| MK006519 | \$27,649.44 | 0.008081\% | \$4,040.62 | Agree |
| MK006520 | \$49,506.18 | 0.014469\% | \$7,234.72 | Agree |
| MK006522 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006523 | \$4,218.70 | 0.001233\% | \$616.51 | Agree |
| MK006524 | \$102,738.65 | 0.030028\% | \$15,013.98 | Agree |
| MK006526 | \$41,629.49 | 0.012167\% | \$6,083.64 | Agree |
| MK006527 | \$24,750.00 | 0.007234\% | \$3,616.91 | Agree |
| MK006528 | \$59,089.64 | 0.017270\% | \$8,635.22 | Agree |
| MK006529 | \$7,711.93 | 0.002254\% | \$1,127.00 | Agree |
| MK006530 | \$160,724.58 | 0.046976\% | \$23,487.91 | Agree |
| MK006531 | \$251,984.78 | 0.073649\% | \$36,824.46 | Agree |
| MK006532 | \$395,446.22 | 0.115579\% | \$57,789.57 | Agree |
| MK006533 | \$132,946.54 | 0.038857\% | \$19,428.49 | Agree |
| MK006535 | \$6,072.90 | 0.001775\% | \$887.48 | Agree |
| MK006538 | \$6,915.66 | 0.002021\% | \$1,010.64 | Agree |
| MK006539 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK006540 | \$9,916.84 | 0.002898\% | \$1,449.22 | Agree |
| MK006541 | \$28,616.31 | 0.008364\% | \$4,181.92 | Agree |
| MK006542 | \$96,319.41 | 0.028152\% | \$14,075.89 | Agree |
| MK006543 | \$8,720.00 | 0.002549\% | \$1,274.32 | Agree |
| MK006544 | \$26,194.20 | 0.007656\% | \$3,827.96 | Agree |
| MK006545 | \$11,190.88 | 0.003271\% | \$1,635.41 | Agree |
| MK006546 | \$79,576.25 | 0.023258\% | \$11,629.08 | Agree |
| MK006547 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 173 of 321 PageID \#:11704

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006548 | \$8,478.15 | 0.002478\% | \$1,238.98 | Agree |
| MK006549 | \$3,396.24 | 0.000993\% | \$496.32 | Agree |
| MK006550 | \$155.53 | 0.000045\% | \$22.73 | Agree |
| MK006551 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006553 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006554 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006555 | \$38,950.01 | 0.011384\% | \$5,692.06 | Agree |
| MK006556 | \$5,500.00 | 0.001608\% | \$803.76 | Agree |
| MK006557 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006558 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006559 | \$51,780.00 | 0.015134\% | \$7,567.01 | Agree |
| MK006560 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK006561 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006563 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006564 | \$15,563.76 | 0.004549\% | \$2,274.45 | Agree |
| MK006565 | \$39,667.60 | 0.011594\% | \$5,796.93 | Agree |
| MK006566 | \$24,074.00 | 0.007036\% | \$3,518.12 | Agree |
| MK006567 | \$4,061.39 | 0.001187\% | \$593.52 | Agree |
| MK006569 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006572 | \$13,885.42 | 0.004058\% | \$2,029.18 | Agree |
| MK006573 | \$8,817.85 | 0.002577\% | \$1,288.62 | Agree |
| MK006574 | \$280,340.88 | 0.081937\% | \$40,968.35 | Agree |
| MK006575 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK006576 | \$18,108.92 | 0.005293\% | \$2,646.39 | Agree |
| MK006577 | \$14,581.42 | 0.004262\% | \$2,130.89 | Agree |
| MK006580 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006581 | \$30,382.64 | 0.008880\% | \$4,440.05 | Agree |
| MK006582 | \$55,032.06 | 0.016085\% | \$8,042.25 | Agree |
| MK006584 | \$19,587.92 | 0.005725\% | \$2,862.53 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 174 of 321 PageID \#:11705

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006585 | \$37,070.26 | 0.010835\% | \$5,417.36 | Agree |
| MK006587 | \$17,312.44 | 0.005060\% | \$2,530.00 | Agree |
| MK006588 | \$8,999.99 | 0.002630\% | \$1,315.24 | Agree |
| MK006590 | \$15,316.88 | 0.004477\% | \$2,238.37 | Agree |
| MK006591 | \$13,804.66 | 0.004035\% | \$2,017.38 | Agree |
| MK006592 | \$13,226.92 | 0.003866\% | \$1,932.95 | Agree |
| MK006593 | \$32,825.00 | 0.009594\% | \$4,796.97 | Agree |
| MK006594 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006595 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK006596 | \$45,604.80 | 0.013329\% | \$6,664.58 | Agree |
| MK006597 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006598 | \$18,200.00 | 0.005319\% | \$2,659.70 | Agree |
| MK006599 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006600 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006601 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006602 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006605 | \$15,057.30 | 0.004401\% | \$2,200.44 | Agree |
| MK006606 | \$9,980.20 | 0.002917\% | \$1,458.48 | Agree |
| MK006607 | \$9,971.47 | 0.002914\% | \$1,457.21 | Agree |
| MK006608 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006609 | \$4,096.75 | 0.001197\% | \$598.69 | Agree |
| MK006610 | \$288,106.59 | 0.084206\% | \$42,103.21 | Agree |
| MK006614 | \$219,551.52 | 0.064169\% | \$32,084.74 | Agree |
| MK006615 | \$66,882.28 | 0.019548\% | \$9,774.02 | Agree |
| MK006617 | \$160,749.28 | 0.046983\% | \$23,491.52 | Agree |
| MK006619 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006620 | \$37,748.74 | 0.011033\% | \$5,516.51 | Agree |
| MK006622 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006623 | \$10,343.32 | 0.003023\% | \$1,511.55 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 175 of 321 PageID \#:11706

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006624 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006626 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006627 | \$8,212.09 | 0.002400\% | \$1,200.10 | Agree |
| MK006628 | \$4,279.65 | 0.001251\% | \$625.42 | Agree |
| MK006630 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006631 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006632 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006633 | \$22,078.58 | 0.006453\% | \$3,226.51 | Agree |
| MK006634 | \$11,637.81 | 0.003401\% | \$1,700.72 | Agree |
| MK006635 | \$63,078.67 | 0.018436\% | \$9,218.17 | Agree |
| MK006636 | \$28,260.19 | 0.008260\% | \$4,129.88 | Agree |
| MK006637 | \$4,565.08 | 0.001334\% | \$667.13 | Agree |
| MK006639 | \$42,465.28 | 0.012412\% | \$6,205.78 | Agree |
| MK006640 | \$83,298.56 | 0.024346\% | \$12,173.05 | Agree |
| MK006642 | \$241,009.30 | 0.070441\% | \$35,220.53 | Agree |
| MK006645 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006646 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006647 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006648 | \$21,720.51 | 0.006348\% | \$3,174.18 | Agree |
| MK006649 | \$9,304.72 | 0.002720\% | \$1,359.77 | Agree |
| MK006651 | \$69,067.16 | 0.020187\% | \$10,093.31 | Agree |
| MK006652 | \$40,805.49 | 0.011926\% | \$5,963.22 | Agree |
| MK006653 | \$28,836.84 | 0.008428\% | \$4,214.15 | Agree |
| MK006656 | \$57,049.25 | 0.016674\% | \$8,337.04 | Agree |
| MK006657 | \$52,190.27 | 0.015254\% | \$7,626.96 | Agree |
| MK006658 | \$4,643.65 | 0.001357\% | \$678.61 | Agree |
| MK006659 | \$36,296.14 | 0.010608\% | \$5,304.23 | Agree |
| MK006660 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006661 | \$61,411.68 | 0.017949\% | \$8,974.56 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 176 of 321 PageID \#:11707

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006662 | \$28,333.03 | 0.008281\% | \$4,140.52 | Agree |
| MK006668 | \$24,722.94 | 0.007226\% | \$3,612.95 | Agree |
| MK006669 | \$22,998.20 | 0.006722\% | \$3,360.90 | Agree |
| MK006670 | \$36,980.02 | 0.010808\% | \$5,404.17 | Agree |
| MK006674 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006675 | \$6,159.01 | 0.001800\% | \$900.06 | Agree |
| MK006676 | \$11,189.61 | 0.003270\% | \$1,635.22 | Agree |
| MK006677 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006678 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006679 | \$49,860.59 | 0.014573\% | \$7,286.51 | Agree |
| MK006681 | \$17,831.44 | 0.005212\% | \$2,605.84 | Agree |
| MK006682 | \$2,621.99 | 0.000766\% | \$383.17 | Agree |
| MK006684 | \$4,725.00 | 0.001381\% | \$690.50 | Agree |
| MK006685 | \$29,391.99 | 0.008591\% | \$4,295.28 | Agree |
| MK006687 | \$94,439.89 | 0.027602\% | \$13,801.22 | Agree |
| MK006691 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006692 | \$53,145.59 | 0.015533\% | \$7,766.57 | Agree |
| MK006693 | \$30,725.00 | 0.008980\% | \$4,490.08 | Agree |
| MK006694 | \$343.20 | 0.000100\% | \$50.15 | Agree |
| MK006695 | \$142,052.08 | 0.041518\% | \$20,759.15 | Agree |
| MK006696 | \$80,981.90 | 0.023669\% | \$11,834.50 | Agree |
| MK006700 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006701 | \$198,239.65 | 0.057941\% | \$28,970.27 | Agree |
| MK006702 | \$236,490.05 | 0.069120\% | \$34,560.10 | Agree |
| MK006706 | \$7,371.77 | 0.002155\% | \$1,077.29 | Agree |
| MK006707 | \$17,657.91 | 0.005161\% | \$2,580.49 | Agree |
| MK006708 | \$1,363.56 | 0.000399\% | \$199.27 | Agree |
| MK006709 | \$45,534.32 | 0.013309\% | \$6,654.28 | Agree |
| MK006710 | \$11,637.05 | 0.003401\% | \$1,700.61 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 177 of 321 PageID \#:11708

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006711 | \$31,615.56 | 0.009240\% | \$4,620.22 | Agree |
| MK006712 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006714 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006715 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006717 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006718 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006720 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006721 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006724 | \$34,726.87 | 0.010150\% | \$5,074.90 | Agree |
| MK006727 | \$68,221.72 | 0.019940\% | \$9,969.76 | Agree |
| MK006731 | \$36,205.31 | 0.010582\% | \$5,290.96 | Agree |
| MK006734 | \$33,073.81 | 0.009667\% | \$4,833.33 | Agree |
| MK006735 | \$31,781.22 | 0.009289\% | \$4,644.43 | Agree |
| MK006736 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006737 | \$53,678.18 | 0.015689\% | \$7,844.40 | Agree |
| MK006740 | \$36,237.93 | 0.010591\% | \$5,295.73 | Agree |
| MK006744 | \$12,250.00 | 0.003580\% | \$1,790.19 | Agree |
| MK006745 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006746 | \$25,500.00 | 0.007453\% | \$3,726.51 | Agree |
| MK006747 | \$34,211.18 | 0.009999\% | \$4,999.54 | Agree |
| MK006751 | \$28,910.57 | 0.008450\% | \$4,224.92 | Agree |
| MK006752 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006753 | \$87.51 | 0.000026\% | \$12.79 | Agree |
| MK006754 | \$54,977.56 | 0.016069\% | \$8,034.29 | Agree |
| MK006756 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006757 | \$66,124.66 | 0.019327\% | \$9,663.30 | Agree |
| MK006758 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006759 | \$50,875.81 | 0.014870\% | \$7,434.87 | Agree |
| MK006760 | \$34,432.07 | 0.010064\% | \$5,031.82 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 178 of 321 PageID \#:11709

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006761 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK006762 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK006763 | \$120,346.58 | 0.035174\% | \$17,587.16 | Agree |
| MK006765 | \$54,120.80 | 0.015818\% | \$7,909.09 | Agree |
| MK006766 | \$197,206.09 | 0.057638\% | \$28,819.23 | Agree |
| MK006775 | \$124,620.00 | 0.036423\% | \$18,211.67 | Agree |
| MK006779 | \$20,201.48 | 0.005904\% | \$2,952.20 | Agree |
| MK006781 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006783 | \$17,744.23 | 0.005186\% | \$2,593.10 | Agree |
| MK006784 | \$9,237.47 | 0.002700\% | \$1,349.94 | Agree |
| MK006785 | \$25,956.58 | 0.007586\% | \$3,793.23 | Agree |
| MK006786 | \$10,123.78 | 0.002959\% | \$1,479.47 | Agree |
| MK006787 | \$29,593.29 | 0.008649\% | \$4,324.69 | Agree |
| MK006788 | \$32,720.76 | 0.009563\% | \$4,781.73 | Agree |
| MK006789 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006790 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006791 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK006792 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK006793 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006794 | \$4,555.41 | 0.001331\% | \$665.72 | Agree |
| MK006795 | \$6,375.12 | 0.001863\% | \$931.64 | Agree |
| MK006797 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006798 | \$4,881.00 | 0.001427\% | \$713.30 | Agree |
| MK006799 | \$1,012.63 | 0.000296\% | \$147.98 | Agree |
| MK006800 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006801 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006802 | \$135,604.67 | 0.039634\% | \$19,816.95 | Agree |
| MK006803 | \$115,276.65 | 0.033693\% | \$16,846.26 | Agree |
| MK006806 | \$64,058.43 | 0.018723\% | \$9,361.35 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 179 of 321 PageID \#:11710

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006807 | \$80,163.78 | 0.023430\% | \$11,714.94 | Agree |
| MK006809 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006810 | \$11,955.30 | 0.003494\% | \$1,747.12 | Agree |
| MK006811 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK006812 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK006813 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006814 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006815 | \$9,054.36 | 0.002646\% | \$1,323.18 | Agree |
| MK006817 | \$51,914.67 | 0.015173\% | \$7,586.69 | Agree |
| MK006822 | \$72,990.95 | 0.021333\% | \$10,666.72 | Agree |
| MK006823 | \$109,728.76 | 0.032071\% | \$16,035.50 | Agree |
| MK006824 | \$69,175.43 | 0.020218\% | \$10,109.13 | Agree |
| MK006825 | \$15,963.01 | 0.004666\% | \$2,332.80 | Agree |
| MK006826 | \$89,111.10 | 0.026045\% | \$13,022.49 | Agree |
| MK006828 | \$90,874.60 | 0.026560\% | \$13,280.20 | Agree |
| MK006829 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006831 | \$102,545.89 | 0.029972\% | \$14,985.81 | Agree |
| MK006834 | \$89,863.98 | 0.026265\% | \$13,132.51 | Agree |
| MK006835 | \$47,024.01 | 0.013744\% | \$6,871.98 | Agree |
| MK006836 | \$101,845.73 | 0.029767\% | \$14,883.49 | Agree |
| MK006837 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK006838 | \$8,524.33 | 0.002491\% | \$1,245.73 | Agree |
| MK006841 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006844 | \$32,613.82 | 0.009532\% | \$4,766.11 | Agree |
| MK006845 | \$25,036.98 | 0.007318\% | \$3,658.84 | Agree |
| MK006846 | \$90,286.33 | 0.026388\% | \$13,194.23 | Agree |
| MK006847 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK006849 | \$824.23 | 0.000241\% | \$120.45 | Agree |
| MK006851 | \$6,131.41 | 0.001792\% | \$896.03 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 180 of 321 PageID \#:11711

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006852 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006853 | \$9,529.95 | 0.002785\% | \$1,392.68 | Agree |
| MK006854 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006855 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006856 | \$13,001.02 | 0.003800\% | \$1,899.94 | Agree |
| MK006857 | \$5,068.81 | 0.001481\% | \$740.74 | Agree |
| MK006858 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006859 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006860 | \$160,572.49 | 0.046931\% | \$23,465.68 | Agree |
| MK006862 | \$55,429.58 | 0.016201\% | \$8,100.35 | Agree |
| MK006863 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK006864 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006868 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006869 | \$98,718.61 | 0.028853\% | \$14,426.50 | Agree |
| MK006870 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006872 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006874 | \$451,965.56 | 0.132098\% | \$66,049.18 | Agree |
| MK006877 | \$34,094.03 | 0.009965\% | \$4,982.42 | Agree |
| MK006878 | \$107,251.71 | 0.031347\% | \$15,673.51 | Agree |
| MK006881 | \$7,409.80 | 0.002166\% | \$1,082.85 | Agree |
| MK006882 | \$55,000.00 | 0.016075\% | \$8,037.57 | Agree |
| MK006884 | \$32,864.33 | 0.009605\% | \$4,802.72 | Agree |
| MK006885 | \$82,050.09 | 0.023981\% | \$11,990.61 | Agree |
| MK006887 | \$20,791.28 | 0.006077\% | \$3,038.39 | Agree |
| MK006888 | \$4,788.16 | 0.001399\% | \$699.73 | Agree |
| MK006889 | \$22,017.24 | 0.006435\% | \$3,217.55 | Agree |
| MK006890 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK006892 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006893 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 181 of 321 PageID \#:11712

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006894 | \$8,643.95 | 0.002526\% | \$1,263.21 | Agree |
| MK006895 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK006896 | \$5,140.19 | 0.001502\% | \$751.18 | Agree |
| MK006897 | \$33,065.45 | 0.009664\% | \$4,832.11 | Agree |
| MK006898 | \$95,918.35 | 0.028035\% | \$14,017.28 | Agree |
| MK006899 | \$66,342.55 | 0.019390\% | \$9,695.14 | Agree |
| MK006900 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK006903 | \$26,346.05 | 0.007700\% | \$3,850.15 | Agree |
| MK006904 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006905 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK006906 | \$19,000.00 | 0.005553\% | \$2,776.62 | Agree |
| MK006907 | \$64,810.62 | 0.018943\% | \$9,471.27 | Agree |
| MK006908 | \$7,603.58 | 0.002222\% | \$1,111.17 | Agree |
| MK006909 | \$50,835.58 | 0.014858\% | \$7,428.99 | Agree |
| MK006911 | \$91,750.00 | 0.026816\% | \$13,408.13 | Agree |
| MK006912 | \$117,075.00 | 0.034218\% | \$17,109.06 | Agree |
| MK006913 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK006915 | \$117,728.44 | 0.034409\% | \$17,204.56 | Agree |
| MK006918 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006919 | \$95,000.00 | 0.027766\% | \$13,883.08 | Agree |
| MK006922 | \$199.95 | 0.000058\% | \$29.22 | Agree |
| MK006924 | \$95,812.03 | 0.028003\% | \$14,001.74 | Agree |
| MK006925 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006927 | \$61,426.38 | 0.017953\% | \$8,976.71 | Agree |
| MK006928 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK006929 | \$35,420.23 | 0.010352\% | \$5,176.23 | Agree |
| MK006933 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006934 | \$3,852.45 | 0.001126\% | \$562.99 | Agree |
| MK006935 | \$28,795.07 | 0.008416\% | \$4,208.04 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 182 of 321 PageID \#:11713

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006938 | \$80,464.05 | 0.023518\% | \$11,758.83 | Agree |
| MK006939 | \$20,802.61 | 0.006080\% | \$3,040.04 | Agree |
| MK006942 | \$91,986.56 | 0.026885\% | \$13,442.70 | Agree |
| MK006943 | \$7,616.76 | 0.002226\% | \$1,113.10 | Agree |
| MK006944 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006946 | \$9,723.78 | 0.002842\% | \$1,421.01 | Agree |
| MK006948 | \$52,388.65 | 0.015312\% | \$7,655.95 | Agree |
| MK006949 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK006950 | \$8,257.50 | 0.002413\% | \$1,206.73 | Agree |
| MK006951 | \$176.03 | 0.000051\% | \$25.72 | Agree |
| MK006952 | \$23,196.90 | 0.006780\% | \$3,389.94 | Agree |
| MK006953 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006954 | \$58,132.01 | 0.016991\% | \$8,495.27 | Agree |
| MK006955 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006956 | \$3,428.06 | 0.001002\% | \$500.97 | Agree |
| MK006957 | \$68,329.64 | 0.019971\% | \$9,985.53 | Agree |
| MK006958 | \$37,873.59 | 0.011070\% | \$5,534.76 | Agree |
| MK006960 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006962 | \$8,820.94 | 0.002578\% | \$1,289.07 | Agree |
| MK006963 | \$22,776.75 | 0.006657\% | \$3,328.54 | Agree |
| MK006964 | \$4,518.04 | 0.001321\% | \$660.26 | Agree |
| MK006965 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006967 | \$44,825.00 | 0.013101\% | \$6,550.62 | Agree |
| MK006968 | \$62,396.51 | 0.018237\% | \$9,118.48 | Agree |
| MK006969 | \$32,913.22 | 0.009620\% | \$4,809.86 | Agree |
| MK006970 | \$33,142.39 | 0.009687\% | \$4,843.35 | Agree |
| MK006971 | \$19,747.88 | 0.005772\% | \$2,885.91 | Agree |
| MK006972 | \$233,047.04 | 0.068114\% | \$34,056.94 | Agree |
| MK006975 | \$22,771.56 | 0.006656\% | \$3,327.78 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 183 of 321 PageID \#:11714

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006976 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK006977 | \$55,593.36 | 0.016249\% | \$8,124.28 | Agree |
| MK006980 | \$17,542.96 | 0.005127\% | \$2,563.69 | Agree |
| MK006981 | \$5,150.71 | 0.001505\% | \$752.71 | Agree |
| MK006982 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006983 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006984 | \$48,468.20 | 0.014166\% | \$7,083.03 | Agree |
| MK006986 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006988 | \$19,760.09 | 0.005775\% | \$2,887.69 | Agree |
| MK006989 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006991 | \$58,508.03 | 0.017100\% | \$8,550.22 | Agree |
| MK006993 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006994 | \$26,015.09 | 0.007604\% | \$3,801.78 | Agree |
| MK006996 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006997 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK006998 | \$41,859.54 | 0.012235\% | \$6,117.25 | Agree |
| MK006999 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007001 | \$98,059.50 | 0.028660\% | \$14,330.18 | Agree |
| MK007004 | \$6,383.92 | 0.001866\% | \$932.93 | Agree |
| MK007005 | \$7,665.79 | 0.002241\% | \$1,120.26 | Agree |
| MK007006 | \$52,902.82 | 0.015462\% | \$7,731.09 | Agree |
| MK007007 | \$41,651.64 | 0.012174\% | \$6,086.87 | Agree |
| MK007009 | \$15,274.95 | 0.004464\% | \$2,232.25 | Agree |
| MK007010 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK007011 | \$13,474.69 | 0.003938\% | \$1,969.16 | Agree |
| MK007013 | \$14,325.00 | 0.004187\% | \$2,093.42 | Agree |
| MK007014 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007015 | \$23,697.47 | 0.006926\% | \$3,463.09 | Agree |
| MK007017 | \$103,423.86 | 0.030228\% | \$15,114.12 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 184 of 321 PageID \#:11715

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007020 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007022 | \$140,000.00 | 0.040919\% | \$20,459.27 | Agree |
| MK007024 | \$9,071.76 | 0.002651\% | \$1,325.73 | Agree |
| MK007025 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007026 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007027 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007028 | \$25,786.27 | 0.007537\% | \$3,768.34 | Agree |
| MK007029 | \$18,693.27 | 0.005464\% | \$2,731.79 | Agree |
| MK007030 | \$21,495.35 | 0.006283\% | \$3,141.28 | Agree |
| MK007031 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007032 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007033 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007034 | \$21,825.00 | 0.006379\% | \$3,189.45 | Agree |
| MK007035 | \$15,717.93 | 0.004594\% | \$2,296.98 | Agree |
| MK007036 | \$22,528.28 | 0.006584\% | \$3,292.23 | Agree |
| MK007037 | \$34,748.88 | 0.010156\% | \$5,078.12 | Agree |
| MK007038 | \$9,471.11 | 0.002768\% | \$1,384.09 | Agree |
| MK007039 | \$28,060.48 | 0.008201\% | \$4,100.69 | Agree |
| MK007041 | \$173,675.17 | 0.050761\% | \$25,380.48 | Agree |
| MK007044 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007045 | \$4,670.63 | 0.001365\% | \$682.55 | Agree |
| MK007046 | \$528,952.16 | 0.154600\% | \$77,299.82 | Agree |
| MK007048 | \$47,030.89 | 0.013746\% | \$6,872.98 | Agree |
| MK007050 | \$44,518.52 | 0.013012\% | \$6,505.83 | Agree |
| MK007051 | \$24,989.00 | 0.007304\% | \$3,651.83 | Agree |
| MK007052 | \$22,054.34 | 0.006446\% | \$3,222.97 | Agree |
| MK007053 | \$85,180.33 | 0.024896\% | \$12,448.05 | Agree |
| MK007054 | \$18,216.62 | 0.005324\% | \$2,662.13 | Agree |
| MK007055 | \$23,127.42 | 0.006760\% | \$3,379.79 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 185 of 321 PageID \#:11716

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007057 | \$86,151.24 | 0.025180\% | \$12,589.94 | Agree |
| MK007058 | \$41,962.99 | 0.012265\% | \$6,132.37 | Agree |
| MK007059 | \$289,860.63 | 0.084719\% | \$42,359.55 | Agree |
| MK007060 | \$16,115.00 | 0.004710\% | \$2,355.01 | Agree |
| MK007061 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007062 | \$9,270.97 | 0.002710\% | \$1,354.84 | Agree |
| MK007067 | \$4,550.00 | 0.001330\% | \$664.93 | Agree |
| MK007068 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007069 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007071 | \$4,246.53 | 0.001241\% | \$620.58 | Agree |
| MK007072 | \$27,052.07 | 0.007907\% | \$3,953.33 | Agree |
| MK007073 | \$5,409.91 | 0.001581\% | \$790.59 | Agree |
| MK007074 | \$27,000.00 | 0.007891\% | \$3,945.72 | Agree |
| MK007076 | \$10,928.06 | 0.003194\% | \$1,597.00 | Agree |
| MK007077 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007078 | \$8,234.00 | 0.002407\% | \$1,203.30 | Agree |
| MK007079 | \$8,234.00 | 0.002407\% | \$1,203.30 | Agree |
| MK007080 | \$23,142.00 | 0.006764\% | \$3,381.92 | Agree |
| MK007081 | \$158,127.57 | 0.046217\% | \$23,108.39 | Agree |
| MK007083 | \$96,438.30 | 0.028187\% | \$14,093.26 | Agree |
| MK007084 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007088 | \$9,100.00 | 0.002660\% | \$1,329.85 | Agree |
| MK007089 | \$70,000.00 | 0.020459\% | \$10,229.63 | Agree |
| MK007091 | \$22,148.67 | 0.006474\% | \$3,236.75 | Agree |
| MK007093 | \$12,991.63 | 0.003797\% | \$1,898.57 | Agree |
| MK007094 | \$69,925.01 | 0.020437\% | \$10,218.68 | Agree |
| MK007095 | \$444,252.48 | 0.129844\% | \$64,922.01 | Agree |
| MK007096 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007098 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 186 of 321 PageID \#:11717

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007099 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007100 | \$96,020.12 | 0.028064\% | \$14,032.15 | Agree |
| MK007102 | \$41,477.43 | 0.012123\% | \$6,061.41 | Agree |
| MK007103 | \$150,838.49 | 0.044086\% | \$22,043.18 | Agree |
| MK007108 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007109 | \$13,500.00 | 0.003946\% | \$1,972.86 | Agree |
| MK007111 | \$214,303.52 | 0.062636\% | \$31,317.81 | Agree |
| MK007115 | \$45,487.87 | 0.013295\% | \$6,647.49 | Agree |
| MK007117 | \$72,710.75 | 0.021252\% | \$10,625.78 | Agree |
| MK007119 | \$21,826.14 | 0.006379\% | \$3,189.62 | Agree |
| MK007120 | \$4,987.51 | 0.001458\% | \$728.86 | Agree |
| MK007124 | \$45,287.01 | 0.013236\% | \$6,618.14 | Agree |
| MK007126 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007127 | \$19,690.90 | 0.005755\% | \$2,877.58 | Agree |
| MK007129 | \$16,981.63 | 0.004963\% | \$2,481.66 | Agree |
| MK007130 | \$57,047.33 | 0.016674\% | \$8,336.76 | Agree |
| MK007131 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007133 | \$6,988.15 | 0.002042\% | \$1,021.23 | Agree |
| MK007134 | \$16,642.72 | 0.004864\% | \$2,432.13 | Agree |
| MK007135 | \$43,312.50 | 0.012659\% | \$6,329.59 | Agree |
| MK007136 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007137 | \$76,104.00 | 0.022243\% | \$11,121.66 | Agree |
| MK007138 | \$57,704.64 | 0.016866\% | \$8,432.82 | Agree |
| MK007140 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007142 | \$61,126.75 | 0.017866\% | \$8,932.92 | Agree |
| MK007143 | \$343.42 | 0.000100\% | \$50.19 | Agree |
| MK007144 | \$63,276.66 | 0.018494\% | \$9,247.10 | Agree |
| MK007145 | \$133,766.93 | 0.039097\% | \$19,548.38 | Agree |
| MK007146 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 187 of 321 PageID \#:11718

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007147 | \$30,784.94 | 0.008998\% | \$4,498.84 | Agree |
| MK007148 | \$153,702.04 | 0.044923\% | \$22,461.65 | Agree |
| MK007151 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007152 | \$24,632.48 | 0.007199\% | \$3,599.73 | Agree |
| MK007153 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007156 | \$10,019.01 | 0.002928\% | \$1,464.15 | Agree |
| MK007157 | \$19,227.36 | 0.005620\% | \$2,809.84 | Agree |
| MK007158 | \$122,267.26 | 0.035736\% | \$17,867.85 | Agree |
| MK007161 | \$36,502.22 | 0.010669\% | \$5,334.35 | Agree |
| MK007163 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007164 | \$46,970.83 | 0.013728\% | \$6,864.21 | Agree |
| MK007165 | \$11,840.98 | 0.003461\% | \$1,730.41 | Agree |
| MK007166 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007168 | \$28,039.67 | 0.008195\% | \$4,097.65 | Agree |
| MK007170 | \$33,040.91 | 0.009657\% | \$4,828.52 | Agree |
| MK007171 | \$63,125.43 | 0.018450\% | \$9,225.00 | Agree |
| MK007172 | \$36,400.00 | 0.010639\% | \$5,319.41 | Agree |
| MK007173 | \$22,048.11 | 0.006444\% | \$3,222.06 | Agree |
| MK007174 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007175 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007176 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007177 | \$209,200.00 | 0.061144\% | \$30,571.99 | Agree |
| MK007179 | \$27,000.00 | 0.007891\% | \$3,945.72 | Agree |
| MK007181 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007183 | \$934,563.16 | 0.273150\% | \$136,574.85 | Agree |
| MK007185 | \$44,483.60 | 0.013001\% | \$6,500.73 | Agree |
| MK007186 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007187 | \$176,177.46 | 0.051492\% | \$25,746.16 | Agree |
| MK007189 | \$73,153.43 | 0.021381\% | \$10,690.47 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 188 of 321 PageID \#:11719

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007190 | \$5,232.81 | 0.001529\% | \$764.71 | Agree |
| MK007191 | \$36,408.77 | 0.010641\% | \$5,320.69 | Agree |
| MK007192 | \$61,454.88 | 0.017962\% | \$8,980.87 | Agree |
| MK007194 | \$5,033.30 | 0.001471\% | \$735.55 | Agree |
| MK007195 | \$43,844.46 | 0.012815\% | \$6,407.33 | Agree |
| MK007196 | \$27,133.21 | 0.007930\% | \$3,965.18 | Agree |
| MK007197 | \$22,316.81 | 0.006523\% | \$3,261.33 | Agree |
| MK007198 | \$20,508.81 | 0.005994\% | \$2,997.11 | Agree |
| MK007199 | \$84,874.95 | 0.024807\% | \$12,403.42 | Agree |
| MK007201 | \$27,804.44 | 0.008127\% | \$4,063.28 | Agree |
| MK007202 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007205 | \$91,690.28 | 0.026799\% | \$13,399.40 | Agree |
| MK007206 | \$32,591.12 | 0.009526\% | \$4,762.79 | Agree |
| MK007209 | \$222,103.17 | 0.064915\% | \$32,457.63 | Agree |
| MK007211 | \$23,581.48 | 0.006892\% | \$3,446.14 | Agree |
| MK007213 | \$25,013.04 | 0.007311\% | \$3,655.35 | Agree |
| MK007214 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007215 | \$7,629.91 | 0.002230\% | \$1,115.02 | Agree |
| MK007216 | \$31,874.11 | 0.009316\% | \$4,658.01 | Agree |
| MK007217 | \$21,546.21 | 0.006297\% | \$3,148.71 | Agree |
| MK007218 | \$64,379.83 | 0.018817\% | \$9,408.32 | Agree |
| MK007219 | \$240,155.73 | 0.070192\% | \$35,095.79 | Agree |
| MK007221 | \$32,769.49 | 0.009578\% | \$4,788.86 | Agree |
| MK007222 | \$33,231.97 | 0.009713\% | \$4,856.44 | Agree |
| MK007223 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007224 | \$16,884.41 | 0.004935\% | \$2,467.45 | Agree |
| MK007225 | \$18,273.74 | 0.005341\% | \$2,670.48 | Agree |
| MK007226 | \$14,175.46 | 0.004143\% | \$2,071.57 | Agree |
| MK007227 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 189 of 321 PageID \#:11720

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007228 | \$120,472.56 | 0.035211\% | \$17,605.57 | Agree |
| MK007229 | \$13,693.76 | 0.004002\% | \$2,001.17 | Agree |
| MK007230 | \$14,330.46 | 0.004188\% | \$2,094.22 | Agree |
| MK007231 | \$4,068.16 | 0.001189\% | \$594.51 | Agree |
| MK007232 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007235 | \$11,598.96 | 0.003390\% | \$1,695.04 | Agree |
| MK007236 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007237 | \$31,692.48 | 0.009263\% | \$4,631.46 | Agree |
| MK007238 | \$60,340.81 | 0.017636\% | \$8,818.06 | Agree |
| MK007239 | \$52,650.00 | 0.015388\% | \$7,694.15 | Agree |
| MK007240 | \$58,179.59 | 0.017004\% | \$8,502.23 | Agree |
| MK007241 | \$15,331.15 | 0.004481\% | \$2,240.46 | Agree |
| MK007243 | \$26,299.40 | 0.007687\% | \$3,843.33 | Agree |
| MK007244 | \$18,356.95 | 0.005365\% | \$2,682.64 | Agree |
| MK007245 | \$87,589.33 | 0.025600\% | \$12,800.10 | Agree |
| MK007247 | \$51,507.69 | 0.015054\% | \$7,527.21 | Agree |
| MK007249 | \$67,940.21 | 0.019857\% | \$9,928.62 | Agree |
| MK007251 | \$35,488.65 | 0.010372\% | \$5,186.23 | Agree |
| MK007252 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007253 | \$29,491.25 | 0.008620\% | \$4,309.78 | Agree |
| MK007254 | \$71,827.44 | 0.020993\% | \$10,496.69 | Agree |
| MK007255 | \$3,166.71 | 0.000926\% | \$462.78 | Agree |
| MK007256 | \$28,394.97 | 0.008299\% | \$4,149.57 | Agree |
| MK007257 | \$5,645.43 | 0.001650\% | \$825.01 | Agree |
| MK007258 | \$57,537.28 | 0.016817\% | \$8,408.36 | Agree |
| MK007259 | \$28,334.16 | 0.008281\% | \$4,140.69 | Agree |
| MK007260 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK007261 | \$25,371.98 | 0.007416\% | \$3,707.80 | Agree |
| MK007262 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 190 of 321 PageID \#:11721

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007263 | \$18,695.70 | 0.005464\% | \$2,732.15 | Agree |
| MK007264 | \$180,382.57 | 0.052721\% | \$26,360.68 | Agree |
| MK007266 | \$222,610.61 | 0.065064\% | \$32,531.79 | Agree |
| MK007267 | \$85,275.38 | 0.024924\% | \$12,461.94 | Agree |
| MK007270 | \$6,259.36 | 0.001829\% | \$914.73 | Agree |
| MK007271 | \$17,447.94 | 0.005100\% | \$2,549.80 | Agree |
| MK007272 | \$10,216.65 | 0.002986\% | \$1,493.04 | Agree |
| MK007273 | \$14,181.62 | 0.004145\% | \$2,072.47 | Agree |
| MK007274 | \$121,465.28 | 0.035501\% | \$17,750.65 | Agree |
| MK007276 | \$7,558.17 | 0.002209\% | \$1,104.53 | Agree |
| MK007277 | \$12,216.03 | 0.003570\% | \$1,785.22 | Agree |
| MK007279 | \$30,818.75 | 0.009008\% | \$4,503.78 | Agree |
| MK007281 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK007285 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007286 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007288 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK007298 | \$31,165.80 | 0.009109\% | \$4,554.50 | Agree |
| MK007299 | \$80,325.00 | 0.023477\% | \$11,738.51 | Agree |
| MK007300 | \$34,919.49 | 0.010206\% | \$5,103.05 | Agree |
| MK007304 | \$33,237.76 | 0.009715\% | \$4,857.29 | Agree |
| MK007305 | \$12,933.99 | 0.003780\% | \$1,890.14 | Agree |
| MK007306 | \$4,333.91 | 0.001267\% | \$633.35 | Agree |
| MK007307 | \$9,100.00 | 0.002660\% | \$1,329.85 | Agree |
| MK007308 | \$56,808.37 | 0.016604\% | \$8,301.84 | Agree |
| MK007309 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007310 | \$3,885.22 | 0.001136\% | \$567.78 | Agree |
| MK007311 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007312 | \$9,305.48 | 0.002720\% | \$1,359.88 | Agree |
| MK007313 | \$48,125.00 | 0.014066\% | \$7,032.87 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 191 of 321 PageID \#:11722

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007314 | \$108,312.72 | 0.031657\% | \$15,828.56 | Agree |
| MK007316 | \$53,914.88 | 0.015758\% | \$7,878.99 | Agree |
| MK007317 | \$130,292.87 | 0.038081\% | \$19,040.69 | Agree |
| MK007318 | \$140,045.60 | 0.040932\% | \$20,465.93 | Agree |
| MK007319 | \$14,141.69 | 0.004133\% | \$2,066.63 | Agree |
| MK007320 | \$14,123.51 | 0.004128\% | \$2,063.98 | Agree |
| MK007321 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007322 | \$52,419.56 | 0.015321\% | \$7,660.47 | Agree |
| MK007324 | \$227,801.25 | 0.066581\% | \$33,290.34 | Agree |
| MK007326 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007328 | \$234,677.93 | 0.068591\% | \$34,295.28 | Agree |
| MK007329 | \$7,438.46 | 0.002174\% | \$1,087.04 | Agree |
| MK007330 | \$91,494.57 | 0.026742\% | \$13,370.80 | Agree |
| MK007331 | \$12,706.49 | 0.003714\% | \$1,856.90 | Agree |
| MK007332 | \$244,302.12 | 0.071403\% | \$35,701.73 | Agree |
| MK007333 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007334 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK007335 | \$60,205.52 | 0.017597\% | \$8,798.29 | Agree |
| MK007336 | \$1,525.49 | 0.000446\% | \$222.93 | Agree |
| MK007339 | \$3,228.15 | 0.000944\% | \$471.75 | Agree |
| MK007340 | \$23,749.38 | 0.006941\% | \$3,470.68 | Agree |
| MK007341 | \$15,910.92 | 0.004650\% | \$2,325.18 | Agree |
| MK007343 | \$4,404.20 | 0.001287\% | \$643.62 | Agree |
| MK007344 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007345 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007346 | \$14,058.12 | 0.004109\% | \$2,054.42 | Agree |
| MK007347 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007348 | \$52,389.61 | 0.015312\% | \$7,656.09 | Agree |
| MK007349 | \$20,169.25 | 0.005895\% | \$2,947.49 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 192 of 321 PageID \#:11723

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007351 | \$19,645.80 | 0.005742\% | \$2,870.99 | Agree |
| MK007352 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007353 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007354 | \$30,817.11 | 0.009007\% | \$4,503.54 | Agree |
| MK007355 | \$30,049.51 | 0.008783\% | \$4,391.36 | Agree |
| MK007356 | \$79,825.00 | 0.023331\% | \$11,665.44 | Agree |
| MK007357 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007358 | \$25,310.86 | 0.007398\% | \$3,698.87 | Agree |
| MK007359 | \$79,161.00 | 0.023137\% | \$11,568.40 | Agree |
| MK007361 | \$12,002.64 | 0.003508\% | \$1,754.04 | Agree |
| MK007362 | \$86,037.29 | 0.025147\% | \$12,573.29 | Agree |
| MK007363 | \$2,998.44 | 0.000876\% | \$438.18 | Agree |
| MK007364 | \$322.60 | 0.000094\% | \$47.14 | Agree |
| MK007365 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007366 | \$8,265.53 | 0.002416\% | \$1,207.90 | Agree |
| MK007367 | \$6,354.18 | 0.001857\% | \$928.58 | Agree |
| MK007368 | \$92,172.06 | 0.026940\% | \$13,469.81 | Agree |
| MK007369 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK007370 | \$1.23 | 0.000000\% | \$0.18 | Agree |
| MK007371 | \$6,624.39 | 0.001936\% | \$968.07 | Agree |
| MK007373 | \$15,329.38 | 0.004480\% | \$2,240.20 | Agree |
| MK007374 | \$31,734.38 | 0.009275\% | \$4,637.59 | Agree |
| MK007375 | \$62,935.88 | 0.018395\% | \$9,197.30 | Agree |
| MK007376 | \$241,152.00 | 0.070483\% | \$35,241.38 | Agree |
| MK007377 | \$18,759.75 | 0.005483\% | \$2,741.51 | Agree |
| MK007378 | \$9,061.40 | 0.002648\% | \$1,324.21 | Agree |
| MK007379 | \$8,762.60 | 0.002561\% | \$1,280.55 | Agree |
| MK007380 | \$123,916.82 | 0.036218\% | \$18,108.91 | Agree |
| MK007382 | \$7,721.27 | 0.002257\% | \$1,128.37 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 193 of 321 PageID \#:11724

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007383 | \$6,540.60 | 0.001912\% | \$955.83 | Agree |
| MK007384 | \$10,708.45 | 0.003130\% | \$1,564.91 | Agree |
| MK007386 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007387 | \$17,030.50 | 0.004978\% | \$2,488.80 | Agree |
| MK007388 | \$34,845.32 | 0.010184\% | \$5,092.21 | Agree |
| MK007389 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007390 | \$121,619.15 | 0.035546\% | \$17,773.13 | Agree |
| MK007392 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007394 | \$419.22 | 0.000123\% | \$61.26 | Agree |
| MK007395 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007396 | \$19,075.46 | 0.005575\% | \$2,787.64 | Agree |
| MK007397 | \$19,073.74 | 0.005575\% | \$2,787.39 | Agree |
| MK007398 | \$34,180.00 | 0.009990\% | \$4,994.98 | Agree |
| MK007400 | \$5,730.05 | 0.001675\% | \$837.38 | Agree |
| MK007401 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007402 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007405 | \$85,832.42 | 0.025087\% | \$12,543.35 | Agree |
| MK007407 | \$6,076.24 | 0.001776\% | \$887.97 | Agree |
| MK007408 | \$102,670.75 | 0.030008\% | \$15,004.06 | Agree |
| MK007411 | \$32,018.16 | 0.009358\% | \$4,679.06 | Agree |
| MK007412 | \$13,930.52 | 0.004072\% | \$2,035.77 | Agree |
| MK007414 | \$47,076.16 | 0.013759\% | \$6,879.60 | Agree |
| MK007415 | \$57,166.60 | 0.016708\% | \$8,354.19 | Agree |
| MK007416 | \$39,807.53 | 0.011635\% | \$5,817.38 | Agree |
| MK007418 | \$143,894.36 | 0.042057\% | \$21,028.38 | Agree |
| MK007421 | \$37,893.01 | 0.011075\% | \$5,537.59 | Agree |
| MK007422 | \$34,781.12 | 0.010166\% | \$5,082.83 | Agree |
| MK007425 | \$74,450.00 | 0.021760\% | \$10,879.95 | Agree |
| MK007427 | \$96,223.86 | 0.028124\% | \$14,061.93 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 194 of 321 PageID \#:11725

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007429 | \$8,208.88 | 0.002399\% | \$1,199.63 | Agree |
| MK007430 | \$5,298.04 | 0.001548\% | \$774.24 | Agree |
| MK007431 | \$11,793.42 | 0.003447\% | \$1,723.46 | Agree |
| MK007432 | \$14,118.86 | 0.004127\% | \$2,063.30 | Agree |
| MK007433 | \$44,194.35 | 0.012917\% | \$6,458.46 | Agree |
| MK007436 | \$10,004.42 | 0.002924\% | \$1,462.02 | Agree |
| MK007437 | \$3,436.81 | 0.001004\% | \$502.25 | Agree |
| MK007438 | \$18,144.45 | 0.005303\% | \$2,651.59 | Agree |
| MK007440 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK007441 | \$133,759.03 | 0.039094\% | \$19,547.23 | Agree |
| MK007446 | \$55,812.17 | 0.016313\% | \$8,156.26 | Agree |
| MK007447 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007448 | \$4,106.14 | 0.001200\% | \$600.06 | Agree |
| MK007449 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007450 | \$20,019.16 | 0.005851\% | \$2,925.55 | Agree |
| MK007452 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007453 | \$319,398.65 | 0.093352\% | \$46,676.16 | Agree |
| MK007455 | \$42,099.72 | 0.012305\% | \$6,152.35 | Agree |
| MK007456 | \$25,147.41 | 0.007350\% | \$3,674.98 | Agree |
| MK007457 | \$67.09 | 0.000020\% | \$9.80 | Agree |
| MK007458 | \$123.72 | 0.000036\% | \$18.08 | Agree |
| MK007459 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007460 | \$40,522.51 | 0.011844\% | \$5,921.86 | Agree |
| MK007461 | \$10,288.59 | 0.003007\% | \$1,503.55 | Agree |
| MK007462 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007463 | \$4,741.71 | 0.001386\% | \$692.94 | Agree |
| MK007464 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK007465 | \$73,118.87 | 0.021371\% | \$10,685.42 | Agree |
| MK007467 | \$147,178.12 | 0.043017\% | \$21,508.26 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 195 of 321 PageID \#:11726

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007472 | \$77,318.55 | 0.022598\% | \$11,299.15 | Agree |
| MK007473 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007474 | \$41,327.08 | 0.012079\% | \$6,039.44 | Agree |
| MK007476 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007479 | \$168,957.66 | 0.049382\% | \$24,691.07 | Agree |
| MK007480 | \$236,015.43 | 0.068981\% | \$34,490.74 | Agree |
| MK007486 | \$12,782.47 | 0.003736\% | \$1,868.00 | Agree |
| MK007487 | \$5,882.58 | 0.001719\% | \$859.67 | Agree |
| MK007488 | \$95,047.28 | 0.027780\% | \$13,889.98 | Agree |
| MK007490 | \$112,087.18 | 0.032760\% | \$16,380.16 | Agree |
| MK007492 | \$22,693.43 | 0.006633\% | \$3,316.36 | Agree |
| MK007493 | \$5,249.68 | 0.001534\% | \$767.18 | Agree |
| MK007494 | \$141,511.52 | 0.041360\% | \$20,680.16 | Agree |
| MK007495 | \$284,927.31 | 0.083277\% | \$41,638.60 | Agree |
| MK007499 | \$6,718.32 | 0.001964\% | \$981.80 | Agree |
| MK007500 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK007501 | \$122.21 | 0.000036\% | \$17.86 | Agree |
| MK007502 | \$123.72 | 0.000036\% | \$18.08 | Agree |
| MK007503 | \$18,237.50 | 0.005330\% | \$2,665.19 | Agree |
| MK007509 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007510 | \$29,404.17 | 0.008594\% | \$4,297.06 | Agree |
| MK007511 | \$30,981.05 | 0.009055\% | \$4,527.50 | Agree |
| MK007512 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007513 | \$232,391.96 | 0.067922\% | \$33,961.21 | Agree |
| MK007517 | \$15,285.52 | 0.004468\% | \$2,233.79 | Agree |
| MK007519 | \$124,139.25 | 0.036283\% | \$18,141.42 | Agree |
| MK007520 | \$221,544.33 | 0.064752\% | \$32,375.96 | Agree |
| MK007523 | \$76,758.26 | 0.022435\% | \$11,217.27 | Agree |
| MK007526 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 196 of 321 PageID \#:11727

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007529 | \$24,433.84 | 0.007141\% | \$3,570.70 | Agree |
| MK007530 | \$30,423.02 | 0.008892\% | \$4,445.95 | Agree |
| MK007531 | \$48,316.16 | 0.014122\% | \$7,060.81 | Agree |
| MK007532 | \$18,120.00 | 0.005296\% | \$2,648.01 | Agree |
| MK007533 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007534 | \$27,331.29 | 0.007988\% | \$3,994.13 | Agree |
| MK007535 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007536 | \$157,500.00 | 0.046033\% | \$23,016.68 | Agree |
| MK007537 | \$18,273.06 | 0.005341\% | \$2,670.38 | Agree |
| MK007538 | \$10,500.07 | 0.003069\% | \$1,534.46 | Agree |
| MK007539 | \$79,109.25 | 0.023122\% | \$11,560.84 | Agree |
| MK007541 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007542 | \$3,173.44 | 0.000928\% | \$463.76 | Agree |
| MK007544 | \$88,868.27 | 0.025974\% | \$12,987.00 | Agree |
| MK007545 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK007546 | \$58,328.70 | 0.017048\% | \$8,524.02 | Agree |
| MK007548 | \$20,733.16 | 0.006060\% | \$3,029.89 | Agree |
| MK007549 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007550 | \$63,577.96 | 0.018582\% | \$9,291.13 | Agree |
| MK007551 | \$8,610.00 | 0.002516\% | \$1,258.25 | Agree |
| MK007554 | \$34,613.78 | 0.010117\% | \$5,058.38 | Agree |
| MK007555 | \$65,100.00 | 0.019027\% | \$9,513.56 | Agree |
| MK007556 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007557 | \$14,276.52 | 0.004173\% | \$2,086.34 | Agree |
| MK007558 | \$15,593.62 | 0.004558\% | \$2,278.81 | Agree |
| MK007559 | \$8,191.46 | 0.002394\% | \$1,197.08 | Agree |
| MK007560 | \$19,678.46 | 0.005752\% | \$2,875.76 | Agree |
| MK007561 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007563 | \$11,968.77 | 0.003498\% | \$1,749.09 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 197 of 321 PageID \#:11728

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007564 | \$3,691.88 | 0.001079\% | \$539.52 | Agree |
| MK007565 | \$44,220.76 | 0.012925\% | \$6,462.32 | Agree |
| MK007566 | \$73,118.75 | 0.021371\% | \$10,685.40 | Agree |
| MK007568 | \$90,378.79 | 0.026415\% | \$13,207.74 | Agree |
| MK007571 | \$60,852.12 | 0.017786\% | \$8,892.78 | Agree |
| MK007574 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007576 | \$23,232.18 | 0.006790\% | \$3,395.10 | Agree |
| MK007577 | \$311,969.52 | 0.091181\% | \$45,590.49 | Agree |
| MK007578 | \$21,010.07 | 0.006141\% | \$3,070.36 | Agree |
| MK007580 | \$97,434.07 | 0.028478\% | \$14,238.78 | Agree |
| MK007581 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007582 | \$56,913.71 | 0.016634\% | \$8,317.23 | Agree |
| MK007583 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007584 | \$61,478.60 | 0.017969\% | \$8,984.34 | Agree |
| MK007585 | \$15,550.00 | 0.004545\% | \$2,272.44 | Agree |
| MK007587 | \$1,867.66 | 0.000546\% | \$272.94 | Agree |
| MK007588 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK007590 | \$77,169.32 | 0.022555\% | \$11,277.34 | Agree |
| MK007592 | \$32,739.87 | 0.009569\% | \$4,784.53 | Agree |
| MK007593 | \$19,939.04 | 0.005828\% | \$2,913.84 | Agree |
| MK007596 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007603 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK007604 | \$56,651.82 | 0.016558\% | \$8,278.96 | Agree |
| MK007605 | \$20,910.11 | 0.006112\% | \$3,055.75 | Agree |
| MK007606 | \$5,500.00 | 0.001608\% | \$803.76 | Agree |
| MK007607 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007608 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007612 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007613 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 198 of 321 PageID \#:11729

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007614 | \$126,599.97 | 0.037002\% | \$18,501.02 | Agree |
| MK007615 | \$95,345.01 | 0.027867\% | \$13,933.49 | Agree |
| MK007618 | \$36,031.26 | 0.010531\% | \$5,265.52 | Agree |
| MK007619 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007621 | \$25,470.30 | 0.007444\% | \$3,722.17 | Agree |
| MK007622 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007625 | \$4,017.64 | 0.001174\% | \$587.13 | Agree |
| MK007626 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK007627 | \$5,096.44 | 0.001490\% | \$744.78 | Agree |
| MK007628 | \$21,112.43 | 0.006171\% | \$3,085.32 | Agree |
| MK007629 | \$107,518.11 | 0.031425\% | \$15,712.44 | Agree |
| MK007631 | \$33,953.48 | 0.009924\% | \$4,961.88 | Agree |
| MK007632 | \$13,095.58 | 0.003828\% | \$1,913.76 | Agree |
| MK007633 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007634 | \$14,913.90 | 0.004359\% | \$2,179.48 | Agree |
| MK007636 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007637 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007639 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007640 | \$21,393.12 | 0.006253\% | \$3,126.34 | Agree |
| MK007642 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007643 | \$21,380.83 | 0.006249\% | \$3,124.54 | Agree |
| MK007644 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007645 | \$34,593.02 | 0.010111\% | \$5,055.34 | Agree |
| MK007646 | \$65,162.30 | 0.019045\% | \$9,522.66 | Agree |
| MK007650 | \$9,846.23 | 0.002878\% | \$1,438.90 | Agree |
| MK007651 | \$4,550.00 | 0.001330\% | \$664.93 | Agree |
| MK007652 | \$11,693.76 | 0.003418\% | \$1,708.90 | Agree |
| MK007655 | \$38,900.00 | 0.011370\% | \$5,684.75 | Agree |
| MK007656 | \$20,565.00 | 0.006011\% | \$3,005.32 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 199 of 321 PageID \#:11730

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007657 | \$2,832.08 | 0.000828\% | \$413.87 | Agree |
| MK007660 | \$18,557.20 | 0.005424\% | \$2,711.91 | Agree |
| MK007661 | \$122,716.17 | 0.035867\% | \$17,933.45 | Agree |
| MK007662 | \$19,070.33 | 0.005574\% | \$2,786.89 | Agree |
| MK007663 | \$21,771.18 | 0.006363\% | \$3,181.59 | Agree |
| MK007666 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007667 | \$4,179.55 | 0.001222\% | \$610.79 | Agree |
| MK007668 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007669 | \$82,244.26 | 0.024038\% | \$12,018.98 | Agree |
| MK007670 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007671 | \$13,424.20 | 0.003924\% | \$1,961.78 | Agree |
| MK007672 | \$92,028.62 | 0.026898\% | \$13,448.84 | Agree |
| MK007674 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007675 | \$4,954.17 | 0.001448\% | \$723.99 | Agree |
| MK007678 | \$5,406.59 | 0.001580\% | \$790.11 | Agree |
| MK007679 | \$14,506.91 | 0.004240\% | \$2,120.01 | Agree |
| MK007680 | \$7,825.00 | 0.002287\% | \$1,143.53 | Agree |
| MK007681 | \$9,017.85 | 0.002636\% | \$1,317.85 | Agree |
| MK007682 | \$301,002.88 | 0.087976\% | \$43,987.85 | Agree |
| MK007689 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007690 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK007691 | \$27,257.59 | 0.007967\% | \$3,983.36 | Agree |
| MK007692 | \$44,550.92 | 0.013021\% | \$6,510.57 | Agree |
| MK007693 | \$22,463.00 | 0.006565\% | \$3,282.69 | Agree |
| MK007694 | \$406,711.90 | 0.118872\% | \$59,435.91 | Agree |
| MK007699 | \$28,000.00 | 0.008184\% | \$4,091.85 | Agree |
| MK007700 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007701 | \$45,554.13 | 0.013314\% | \$6,657.17 | Agree |
| MK007702 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 200 of 321 PageID \#:11731

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007703 | \$21,559.22 | 0.006301\% | \$3,150.61 | Agree |
| MK007704 | \$17,509.82 | 0.005118\% | \$2,558.84 | Agree |
| MK007705 | \$19,176.68 | 0.005605\% | \$2,802.43 | Agree |
| MK007706 | \$149,032.28 | 0.043558\% | \$21,779.22 | Agree |
| MK007707 | \$8,900.00 | 0.002601\% | \$1,300.62 | Agree |
| MK007708 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007709 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007710 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007711 | \$73,957.83 | 0.021616\% | \$10,808.02 | Agree |
| MK007712 | \$54,250.00 | 0.015856\% | \$7,927.97 | Agree |
| MK007713 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007714 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007716 | \$38,088.61 | 0.011132\% | \$5,566.18 | Agree |
| MK007718 | \$45,455.79 | 0.013286\% | \$6,642.80 | Agree |
| MK007720 | \$30,507.06 | 0.008916\% | \$4,458.23 | Agree |
| MK007721 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007723 | \$7,319.29 | 0.002139\% | \$1,069.62 | Agree |
| MK007724 | \$10,466.19 | 0.003059\% | \$1,529.50 | Agree |
| MK007725 | \$11,561.74 | 0.003379\% | \$1,689.61 | Agree |
| MK007726 | \$7,964.39 | 0.002328\% | \$1,163.90 | Agree |
| MK007727 | \$10,940.33 | 0.003198\% | \$1,598.79 | Agree |
| MK007728 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007732 | \$150,000.00 | 0.043841\% | \$21,920.64 | Agree |
| MK007733 | \$300,765.83 | 0.087906\% | \$43,953.21 | Agree |
| MK007738 | \$140,470.67 | 0.041056\% | \$20,528.05 | Agree |
| MK007739 | \$383,197.61 | 0.111999\% | \$55,999.59 | Agree |
| MK007743 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007744 | \$17,392.00 | 0.005083\% | \$2,541.63 | Agree |
| MK007745 | \$48,516.49 | 0.014180\% | \$7,090.08 | Agree |

Victim List
180 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 201 of 321 PageID \#:11732

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007747 | \$13,111.86 | 0.003832\% | \$1,916.14 | Agree |
| MK007748 | \$45,579.68 | 0.013322\% | \$6,660.91 | Agree |
| MK007750 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007751 | \$12,914.75 | 0.003775\% | \$1,887.33 | Agree |
| MK007752 | \$21,014.78 | 0.006142\% | \$3,071.05 | Agree |
| MK007753 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007756 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007758 | \$89,071.69 | 0.026033\% | \$13,016.73 | Agree |
| MK007759 | \$12,586.50 | 0.003679\% | \$1,839.36 | Agree |
| MK007761 | \$5,600.00 | 0.001637\% | \$818.37 | Agree |
| MK007762 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007763 | \$40,571.78 | 0.011858\% | \$5,929.06 | Agree |
| MK007764 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK007765 | \$3,385.32 | 0.000989\% | \$494.72 | Agree |
| MK007766 | \$34,170.22 | 0.009987\% | \$4,993.56 | Agree |
| MK007767 | \$10,299.00 | 0.003010\% | \$1,505.07 | Agree |
| MK007768 | \$94,237.21 | 0.027543\% | \$13,771.60 | Agree |
| MK007769 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007773 | \$19,663.59 | 0.005747\% | \$2,873.59 | Agree |
| MK007774 | \$22,947.00 | 0.006707\% | \$3,353.42 | Agree |
| MK007775 | \$31,366.71 | 0.009168\% | \$4,583.86 | Agree |
| MK007777 | \$13,868.50 | 0.004053\% | \$2,026.71 | Agree |
| MK007778 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007779 | \$98,876.37 | 0.028899\% | \$14,449.56 | Agree |
| MK007780 | \$13,435.92 | 0.003927\% | \$1,963.49 | Agree |
| MK007781 | \$46,743.68 | 0.013662\% | \$6,831.01 | Agree |
| MK007782 | \$66,965.65 | 0.019572\% | \$9,786.20 | Agree |
| MK007783 | \$10,896.58 | 0.003185\% | \$1,592.40 | Agree |
| MK007784 | \$41,531.34 | 0.012139\% | \$6,069.29 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 202 of 321 PageID \#:11733

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007785 | \$6,972.49 | 0.002038\% | \$1,018.94 | Agree |
| MK007786 | \$31,520.37 | 0.009213\% | \$4,606.31 | Agree |
| MK007787 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK007788 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007789 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007790 | \$794.77 | 0.000232\% | \$116.15 | Agree |
| MK007791 | \$5,649.32 | 0.001651\% | \$825.58 | Agree |
| MK007792 | \$92,301.56 | 0.026977\% | \$13,488.73 | Agree |
| MK007794 | \$17,682.06 | 0.005168\% | \$2,584.01 | Agree |
| MK007795 | \$114,607.97 | 0.033497\% | \$16,748.54 | Agree |
| MK007796 | \$15,894.89 | 0.004646\% | \$2,322.84 | Agree |
| MK007797 | \$27,900.00 | 0.008154\% | \$4,077.24 | Agree |
| MK007798 | \$15,287.22 | 0.004468\% | \$2,234.04 | Agree |
| MK007799 | \$24,231.50 | 0.007082\% | \$3,541.13 | Agree |
| MK007800 | \$9,745.56 | 0.002848\% | \$1,424.19 | Agree |
| MK007801 | \$28,907.86 | 0.008449\% | \$4,224.53 | Agree |
| MK007805 | \$7,485.63 | 0.002188\% | \$1,093.93 | Agree |
| MK007806 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007807 | \$21,691.86 | 0.006340\% | \$3,170.00 | Agree |
| MK007809 | \$25,739.04 | 0.007523\% | \$3,761.44 | Agree |
| MK007811 | \$9,185.56 | 0.002685\% | \$1,342.36 | Agree |
| MK007813 | \$57,070.78 | 0.016680\% | \$8,340.19 | Agree |
| MK007815 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007826 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007827 | \$48,857.21 | 0.014280\% | \$7,139.88 | Agree |
| MK007828 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007829 | \$89,461.88 | 0.026147\% | \$13,073.75 | Agree |
| MK007831 | \$36,268.50 | 0.010600\% | \$5,300.19 | Agree |
| MK007832 | \$43,706.91 | 0.012774\% | \$6,387.22 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 203 of 321 PageID \#:11734

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007833 | \$11,299.47 | 0.003303\% | \$1,651.28 | Agree |
| MK007835 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007836 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007837 | \$94,703.53 | 0.027679\% | \$13,839.75 | Agree |
| MK007840 | \$18,691.93 | 0.005463\% | \$2,731.59 | Agree |
| MK007841 | \$7,325.34 | 0.002141\% | \$1,070.51 | Agree |
| MK007842 | \$10,511.19 | 0.003072\% | \$1,536.08 | Agree |
| MK007843 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007844 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007847 | \$4,879.19 | 0.001426\% | \$713.03 | Agree |
| MK007848 | \$77,679.75 | 0.022704\% | \$11,351.93 | Agree |
| MK007851 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007852 | \$2,324.66 | 0.000679\% | \$339.72 | Agree |
| MK007853 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007855 | \$10,304.85 | 0.003012\% | \$1,505.93 | Agree |
| MK007856 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007858 | \$10,107.56 | 0.002954\% | \$1,477.09 | Agree |
| MK007859 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK007860 | \$46,711.02 | 0.013652\% | \$6,826.24 | Agree |
| MK007861 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007862 | \$182,841.68 | 0.053440\% | \$26,720.05 | Agree |
| MK007863 | \$79,806.50 | 0.023325\% | \$11,662.73 | Agree |
| MK007864 | \$56,031.84 | 0.016377\% | \$8,188.36 | Agree |
| MK007865 | \$15,616.23 | 0.004564\% | \$2,282.12 | Agree |
| MK007866 | \$1,628.32 | 0.000476\% | \$237.96 | Agree |
| MK007867 | \$8,976.62 | 0.002624\% | \$1,311.82 | Agree |
| MK007868 | \$14,819.53 | 0.004331\% | \$2,165.69 | Agree |
| MK007869 | \$96.66 | 0.000028\% | \$14.13 | Agree |
| MK007874 | \$11,744.30 | 0.003433\% | \$1,716.28 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 204 of 321 PageID \#:11735

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007875 | \$7,748.08 | 0.002265\% | \$1,132.29 | Agree |
| MK007876 | \$203.14 | 0.000059\% | \$29.69 | Agree |
| MK007877 | \$736.42 | 0.000215\% | \$107.62 | Agree |
| MK007879 | \$58,579.46 | 0.017121\% | \$8,560.66 | Agree |
| MK007880 | \$90,526.12 | 0.026459\% | \$13,229.27 | Agree |
| MK007881 | \$65,958.57 | 0.019278\% | \$9,639.03 | Agree |
| MK007882 | \$69,314.07 | 0.020259\% | \$10,129.39 | Agree |
| MK007883 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007884 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007888 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007890 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007891 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007900 | \$27,873.22 | 0.008147\% | \$4,073.33 | Agree |
| MK007902 | \$43,682.39 | 0.012767\% | \$6,383.64 | Agree |
| MK007905 | \$4,374.16 | 0.001278\% | \$639.23 | Agree |
| MK007906 | \$101,600.00 | 0.029695\% | \$14,847.58 | Agree |
| MK007909 | \$15,670.68 | 0.004580\% | \$2,290.08 | Agree |
| MK007911 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK007912 | \$29,518.31 | 0.008627\% | \$4,313.74 | Agree |
| MK007913 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK007914 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007915 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK007916 | \$4,434.23 | 0.001296\% | \$648.01 | Agree |
| MK007917 | \$12,113.96 | 0.003541\% | \$1,770.31 | Agree |
| MK007918 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007920 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007921 | \$1,901.37 | 0.000556\% | \$277.86 | Agree |
| MK007922 | \$11,302.71 | 0.003304\% | \$1,651.75 | Agree |
| MK007923 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 205 of 321 PageID \#:11736

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007924 | \$23,758.25 | 0.006944\% | \$3,471.97 | Agree |
| MK007925 | \$39,016.20 | 0.011403\% | \$5,701.74 | Agree |
| MK007927 | \$20,517.11 | 0.005997\% | \$2,998.32 | Agree |
| MK007928 | \$12,009.42 | 0.003510\% | \$1,755.03 | Agree |
| MK007929 | \$8,088.12 | 0.002364\% | \$1,181.98 | Agree |
| MK007930 | \$17.24 | 0.000005\% | \$2.52 | Agree |
| MK007933 | \$3,466.65 | 0.001013\% | \$506.61 | Agree |
| MK007934 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK007935 | \$72,794.08 | 0.021276\% | \$10,637.95 | Agree |
| MK007936 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007937 | \$18,086.23 | 0.005286\% | \$2,643.08 | Agree |
| MK007938 | \$29,825.00 | 0.008717\% | \$4,358.55 | Agree |
| MK007939 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007940 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007941 | \$25,618.76 | 0.007488\% | \$3,743.86 | Agree |
| MK007942 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007944 | \$9,511.18 | 0.002780\% | \$1,389.94 | Agree |
| MK007945 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007946 | \$57,009.68 | 0.016663\% | \$8,331.26 | Agree |
| MK007947 | \$71,591.04 | 0.020924\% | \$10,462.15 | Agree |
| MK007948 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007949 | \$20,970.83 | 0.006129\% | \$3,064.63 | Agree |
| MK007950 | \$68,517.06 | 0.020026\% | \$10,012.92 | Agree |
| MK007951 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK007952 | \$50,196.53 | 0.014671\% | \$7,335.60 | Agree |
| MK007953 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK007955 | \$120,555.91 | 0.035236\% | \$17,617.76 | Agree |
| MK007956 | \$98,949.46 | 0.028920\% | \$14,460.24 | Agree |
| MK007957 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 206 of 321 PageID \#:11737

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007958 | \$16,719.82 | 0.004887\% | \$2,443.39 | Agree |
| MK007960 | \$6,416.78 | 0.001875\% | \$937.73 | Agree |
| MK007961 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007962 | \$34,329.54 | 0.010034\% | \$5,016.84 | Agree |
| MK007963 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007964 | \$26,879.44 | 0.007856\% | \$3,928.10 | Agree |
| MK007965 | \$22,370.85 | 0.006538\% | \$3,269.22 | Agree |
| MK007966 | \$36,449.64 | 0.010653\% | \$5,326.66 | Agree |
| MK007968 | \$18,390.24 | 0.005375\% | \$2,687.51 | Agree |
| MK007969 | \$99,511.48 | 0.029085\% | \$14,542.37 | Agree |
| MK007971 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK007972 | \$13,739.28 | 0.004016\% | \$2,007.83 | Agree |
| MK007974 | \$10,873.78 | 0.003178\% | \$1,589.07 | Agree |
| MK007975 | \$254,106.93 | 0.074269\% | \$37,134.58 | Agree |
| MK007977 | \$137,082.66 | 0.040066\% | \$20,032.94 | Agree |
| MK007978 | \$9,275.00 | 0.002711\% | \$1,355.43 | Agree |
| MK007979 | \$205,005.92 | 0.059918\% | \$29,959.08 | Agree |
| MK007980 | \$117,327.33 | 0.034292\% | \$17,145.94 | Agree |
| MK007981 | \$50,000.25 | 0.014614\% | \$7,306.92 | Agree |
| MK007984 | \$36,866.06 | 0.010775\% | \$5,387.52 | Agree |
| MK007985 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007986 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK007987 | \$71,451.44 | 0.020883\% | \$10,441.74 | Agree |
| MK007989 | \$51,849.99 | 0.015154\% | \$7,577.23 | Agree |
| MK007990 | \$10,917.50 | 0.003191\% | \$1,595.46 | Agree |
| MK007991 | \$8,608.58 | 0.002516\% | \$1,258.04 | Agree |
| MK007995 | \$57,410.44 | 0.016780\% | \$8,389.83 | Agree |
| MK007996 | \$198,711.51 | 0.058078\% | \$29,039.23 | Agree |
| MK007997 | \$49,369.44 | 0.014429\% | \$7,214.73 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 207 of 321 PageID \#:11738

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007998 | \$19,981.80 | 0.005840\% | \$2,920.09 | Agree |
| MK007999 | \$41,904.16 | 0.012248\% | \$6,123.77 | Agree |
| MK008000 | \$103,572.24 | 0.030272\% | \$15,135.80 | Agree |
| MK008003 | \$51,982.00 | 0.015193\% | \$7,596.53 | Agree |
| MK008005 | \$65,111.56 | 0.019030\% | \$9,515.25 | Agree |
| MK008006 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008008 | \$17,036.55 | 0.004979\% | \$2,489.68 | Agree |
| MK008012 | \$25,136.20 | 0.007347\% | \$3,673.34 | Agree |
| MK008013 | \$20,787.28 | 0.006076\% | \$3,037.80 | Agree |
| MK008014 | \$14,562.21 | 0.004256\% | \$2,128.09 | Agree |
| MK008015 | \$44,329.52 | 0.012956\% | \$6,478.21 | Agree |
| MK008016 | \$70,622.79 | 0.020641\% | \$10,320.65 | Agree |
| MK008017 | \$45,854.64 | 0.013402\% | \$6,701.09 | Agree |
| MK008019 | \$266.99 | 0.000078\% | \$39.02 | Agree |
| MK008020 | \$3,021.24 | 0.000883\% | \$441.52 | Agree |
| MK008021 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK008022 | \$37,000.00 | 0.010814\% | \$5,407.09 | Agree |
| MK008023 | \$12,056.41 | 0.003524\% | \$1,761.90 | Agree |
| MK008024 | \$5,200.00 | 0.001520\% | \$759.92 | Agree |
| MK008025 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK008027 | \$50,064.91 | 0.014633\% | \$7,316.37 | Agree |
| MK008036 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008041 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008043 | \$12,134.29 | 0.003547\% | \$1,773.28 | Agree |
| MK008045 | \$52,296.24 | 0.015285\% | \$7,642.45 | Agree |
| MK008046 | \$4,825.00 | 0.001410\% | \$705.11 | Agree |
| MK008047 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008048 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008049 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 208 of 321 PageID \#:11739

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008050 | \$18,861.19 | 0.005513\% | \$2,756.33 | Agree |
| MK008051 | \$21,794.26 | 0.006370\% | \$3,184.96 | Agree |
| MK008052 | \$31,619.94 | 0.009242\% | \$4,620.86 | Agree |
| MK008053 | \$4,558.33 | 0.001332\% | \$666.14 | Agree |
| MK008054 | \$1,835.31 | 0.000536\% | \$268.21 | Agree |
| MK008055 | \$50,280.69 | 0.014696\% | \$7,347.90 | Agree |
| MK008058 | \$43,699.77 | 0.012772\% | \$6,386.18 | Agree |
| MK008060 | \$9,829.18 | 0.002873\% | \$1,436.41 | Agree |
| MK008062 | \$247,645.15 | 0.072381\% | \$36,190.28 | Agree |
| MK008067 | \$14,645.17 | 0.004280\% | \$2,140.21 | Agree |
| MK008068 | \$47,304.90 | 0.013826\% | \$6,913.03 | Agree |
| MK008070 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008071 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008072 | \$174,844.00 | 0.051103\% | \$25,551.29 | Agree |
| MK008075 | \$1,485.62 | 0.000434\% | \$217.10 | Agree |
| MK008076 | \$10,335.07 | 0.003021\% | \$1,510.34 | Agree |
| MK008077 | \$7,812.57 | 0.002283\% | \$1,141.71 | Agree |
| MK008078 | \$54,553.87 | 0.015945\% | \$7,972.37 | Agree |
| MK008081 | \$90,000.00 | 0.026305\% | \$13,152.39 | Agree |
| MK008082 | \$206,364.24 | 0.060315\% | \$30,157.58 | Agree |
| MK008084 | \$316,100.00 | 0.092388\% | \$46,194.11 | Agree |
| MK008086 | \$36,025.17 | 0.010529\% | \$5,264.63 | Agree |
| MK008089 | \$37,761.80 | 0.011037\% | \$5,518.42 | Agree |
| MK008090 | \$4,318.75 | 0.001262\% | \$631.13 | Agree |
| MK008091 | \$33,044.29 | 0.009658\% | \$4,829.01 | Agree |
| MK008092 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008094 | \$33,771.03 | 0.009870\% | \$4,935.22 | Agree |
| MK008096 | \$32,918.98 | 0.009621\% | \$4,810.70 | Agree |
| MK008099 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 209 of 321 PageID \#:11740

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008102 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008103 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008104 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008105 | \$19,733.72 | 0.005768\% | \$2,883.84 | Agree |
| MK008106 | \$48,149.88 | 0.014073\% | \$7,036.51 | Agree |
| MK008107 | \$120,927.52 | 0.035344\% | \$17,672.06 | Agree |
| MK008110 | \$126,802.42 | 0.037061\% | \$18,530.61 | Agree |
| MK008111 | \$16,339.08 | 0.004776\% | \$2,387.75 | Agree |
| MK008112 | \$31,020.00 | 0.009066\% | \$4,533.19 | Agree |
| MK008113 | \$19,520.58 | 0.005705\% | \$2,852.69 | Agree |
| MK008118 | \$26,921.67 | 0.007869\% | \$3,934.27 | Agree |
| MK008122 | \$104,569.89 | 0.030563\% | \$15,281.60 | Agree |
| MK008124 | \$38,784.27 | 0.011336\% | \$5,667.84 | Agree |
| MK008125 | \$3,606.25 | 0.001054\% | \$527.01 | Agree |
| MK008126 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK008128 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008129 | \$480.20 | 0.000140\% | \$70.18 | Agree |
| MK008131 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008133 | \$43,993.47 | 0.012858\% | \$6,429.10 | Agree |
| MK008134 | \$161,790.00 | 0.047287\% | \$23,643.61 | Agree |
| MK008135 | \$63,486.55 | 0.018556\% | \$9,277.77 | Agree |
| MK008136 | \$50,173.19 | 0.014664\% | \$7,332.19 | Agree |
| MK008137 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK008138 | \$1,076.03 | 0.000314\% | \$157.25 | Agree |
| MK008139 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008140 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK008141 | \$91,459.49 | 0.026731\% | \$13,365.67 | Agree |
| MK008146 | \$4,849.57 | 0.001417\% | \$708.70 | Agree |
| MK008147 | \$10,404.82 | 0.003041\% | \$1,520.54 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 210 of 321 PageID \#:11741

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008148 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008149 | \$15,317.11 | 0.004477\% | \$2,238.41 | Agree |
| MK008150 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008151 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008153 | \$48,015.35 | 0.014034\% | \$7,016.85 | Agree |
| MK008154 | \$302.57 | 0.000088\% | \$44.22 | Agree |
| MK008155 | \$16,182.49 | 0.004730\% | \$2,364.87 | Agree |
| MK008156 | \$88,168.25 | 0.025769\% | \$12,884.70 | Agree |
| MK008157 | \$22,404.90 | 0.006548\% | \$3,274.20 | Agree |
| MK008158 | \$9,886.19 | 0.002889\% | \$1,444.74 | Agree |
| MK008159 | \$76,394.20 | 0.022328\% | \$11,164.07 | Agree |
| MK008160 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008161 | \$29,836.79 | 0.008721\% | \$4,360.28 | Agree |
| MK008162 | \$67,979.30 | 0.019869\% | \$9,934.33 | Agree |
| MK008163 | \$50,313.55 | 0.014705\% | \$7,352.70 | Agree |
| MK008164 | \$32,376.54 | 0.009463\% | \$4,731.43 | Agree |
| MK008170 | \$73,704.46 | 0.021542\% | \$10,771.00 | Agree |
| MK008171 | \$7,932.26 | 0.002318\% | \$1,159.20 | Agree |
| MK008172 | \$26,189.90 | 0.007655\% | \$3,827.33 | Agree |
| MK008174 | \$13,343.16 | 0.003900\% | \$1,949.94 | Agree |
| MK008175 | \$4,189.71 | 0.001225\% | \$612.27 | Agree |
| MK008176 | \$216,126.81 | 0.063169\% | \$31,584.26 | Agree |
| MK008177 | \$22,844.34 | 0.006677\% | \$3,338.42 | Agree |
| MK008178 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008180 | \$23,184.48 | 0.006776\% | \$3,388.12 | Agree |
| MK008181 | \$35,012.58 | 0.010233\% | \$5,116.66 | Agree |
| MK008183 | \$296,523.74 | 0.086667\% | \$43,333.28 | Agree |
| MK008184 | \$20,396.75 | 0.005961\% | \$2,980.73 | Agree |
| MK008185 | \$456,019.74 | 0.133283\% | \$66,641.64 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 211 of 321 PageID \#:11742

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008187 | \$90,331.51 | 0.026402\% | \$13,200.83 | Agree |
| MK008190 | \$5,074.34 | 0.001483\% | \$741.55 | Agree |
| MK008191 | \$10,808.91 | 0.003159\% | \$1,579.59 | Agree |
| MK008192 | \$18,849.46 | 0.005509\% | \$2,754.62 | Agree |
| MK008193 | \$5,606.89 | 0.001639\% | \$819.38 | Agree |
| MK008194 | \$8,746.43 | 0.002556\% | \$1,278.18 | Agree |
| MK008195 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008196 | \$12,309.80 | 0.003598\% | \$1,798.93 | Agree |
| MK008197 | \$5,734.30 | 0.001676\% | \$838.00 | Agree |
| MK008198 | \$5,734.30 | 0.001676\% | \$838.00 | Agree |
| MK008199 | \$51,090.73 | 0.014933\% | \$7,466.28 | Agree |
| MK008200 | \$76,001.63 | 0.022213\% | \$11,106.70 | Agree |
| MK008202 | \$65,000.00 | 0.018998\% | \$9,498.95 | Agree |
| MK008204 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008205 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008206 | \$12,956.30 | 0.003787\% | \$1,893.40 | Agree |
| MK008207 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008208 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008209 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008210 | \$10,260.00 | 0.002999\% | \$1,499.37 | Agree |
| MK008212 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008213 | \$81,765.84 | 0.023898\% | \$11,949.07 | Agree |
| MK008214 | \$8,576.83 | 0.002507\% | \$1,253.40 | Agree |
| MK008215 | \$12,208.81 | 0.003568\% | \$1,784.17 | Agree |
| MK008216 | \$49,020.43 | 0.014327\% | \$7,163.73 | Agree |
| MK008217 | \$53,866.67 | 0.015744\% | \$7,871.95 | Agree |
| MK008218 | \$51,086.08 | 0.014931\% | \$7,465.60 | Agree |
| MK008219 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008222 | \$211,933.12 | 0.061943\% | \$30,971.40 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 212 of 321 PageID \#:11743

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008223 | \$75,000.00 | 0.021921\% | \$10,960.32 | Agree |
| MK008226 | \$6,750.06 | 0.001973\% | \$986.44 | Agree |
| MK008227 | \$20,443.31 | 0.005975\% | \$2,987.54 | Agree |
| MK008228 | \$25,754.04 | 0.007527\% | \$3,763.63 | Agree |
| MK008229 | \$142,345.55 | 0.041604\% | \$20,802.04 | Agree |
| MK008233 | \$32,792.89 | 0.009585\% | \$4,792.28 | Agree |
| MK008234 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008235 | \$135,812.73 | 0.039695\% | \$19,847.35 | Agree |
| MK008237 | \$86,459.89 | 0.025270\% | \$12,635.04 | Agree |
| MK008238 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008239 | \$12,500.00 | 0.003653\% | \$1,826.72 | Agree |
| MK008240 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008242 | \$10,116.14 | 0.002957\% | \$1,478.35 | Agree |
| MK008243 | \$23,810.65 | 0.006959\% | \$3,479.63 | Agree |
| MK008245 | \$70,628.11 | 0.020643\% | \$10,321.42 | Agree |
| MK008246 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008247 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK008248 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008249 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK008250 | \$37,627.39 | 0.010998\% | \$5,498.78 | Agree |
| MK008251 | \$21,280.71 | 0.006220\% | \$3,109.91 | Agree |
| MK008253 | \$150,000.00 | 0.043841\% | \$21,920.64 | Agree |
| MK008254 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008255 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK008256 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008257 | \$12,318.19 | 0.003600\% | \$1,800.15 | Agree |
| MK008258 | \$20,048.02 | 0.005860\% | \$2,929.77 | Agree |
| MK008259 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008260 | \$36,750.00 | 0.010741\% | \$5,370.56 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 213 of 321 PageID \#:11744

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008261 | \$32,940.03 | 0.009628\% | \$4,813.78 | Agree |
| MK008262 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008263 | \$93,922.63 | 0.027451\% | \$13,725.63 | Agree |
| MK008265 | \$164,749.02 | 0.048152\% | \$24,076.03 | Agree |
| MK008266 | \$205,529.90 | 0.060071\% | \$30,035.65 | Agree |
| MK008269 | \$46,350.36 | 0.013547\% | \$6,773.53 | Agree |
| MK008271 | \$9,825.00 | 0.002872\% | \$1,435.80 | Agree |
| MK008272 | \$13,519.13 | 0.003951\% | \$1,975.65 | Agree |
| MK008273 | \$124,711.90 | 0.036450\% | \$18,225.10 | Agree |
| MK008276 | \$9,272.86 | 0.002710\% | \$1,355.11 | Agree |
| MK008283 | \$17,391.36 | 0.005083\% | \$2,541.53 | Agree |
| MK008284 | \$94,457.18 | 0.027607\% | \$13,803.75 | Agree |
| MK008285 | \$108,192.32 | 0.031622\% | \$15,810.97 | Agree |
| MK008289 | \$84,160.80 | 0.024598\% | \$12,299.06 | Agree |
| MK008293 | \$33,361.42 | 0.009751\% | \$4,875.36 | Agree |
| MK008294 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008295 | \$30,664.88 | 0.008963\% | \$4,481.29 | Agree |
| MK008296 | \$53,565.11 | 0.015656\% | \$7,827.88 | Agree |
| MK008297 | \$58,774.25 | 0.017178\% | \$8,589.13 | Agree |
| MK008299 | \$32,048.43 | 0.009367\% | \$4,683.48 | Agree |
| MK008300 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008301 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008302 | \$2,673.44 | 0.000781\% | \$390.69 | Agree |
| MK008303 | \$22,305.82 | 0.006519\% | \$3,259.72 | Agree |
| MK008305 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008306 | \$121,263.29 | 0.035442\% | \$17,721.13 | Agree |
| MK008307 | \$14,482.26 | 0.004233\% | \$2,116.40 | Agree |
| MK008308 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008310 | \$51,827.02 | 0.015148\% | \$7,573.88 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 214 of 321 PageID \#:11745

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008313 | \$13,099.19 | 0.003829\% | \$1,914.28 | Agree |
| MK008315 | \$51,611.79 | 0.015085\% | \$7,542.42 | Agree |
| MK008316 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008317 | \$29,966.62 | 0.008759\% | \$4,379.25 | Agree |
| MK008318 | \$104,650.85 | 0.030587\% | \$15,293.43 | Agree |
| MK008320 | \$127,351.04 | 0.037222\% | \$18,610.78 | Agree |
| MK008322 | \$220,002.45 | 0.064301\% | \$32,150.64 | Agree |
| MK008326 | \$18,600.76 | 0.005437\% | \$2,718.27 | Agree |
| MK008328 | \$412.82 | 0.000121\% | \$60.33 | Agree |
| MK008329 | \$33,019.00 | 0.009651\% | \$4,825.32 | Agree |
| MK008330 | \$53,728.00 | 0.015703\% | \$7,851.68 | Agree |
| MK008331 | \$33,019.00 | 0.009651\% | \$4,825.32 | Agree |
| MK008332 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008333 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008342 | \$17,673.32 | 0.005165\% | \$2,582.74 | Agree |
| MK008343 | \$23,381.39 | 0.006834\% | \$3,416.90 | Agree |
| MK008344 | \$151,057.17 | 0.044150\% | \$22,075.14 | Agree |
| MK008345 | \$120,486.00 | 0.035215\% | \$17,607.54 | Agree |
| MK008346 | \$35,755.81 | 0.010451\% | \$5,225.27 | Agree |
| MK008347 | \$58,627.17 | 0.017135\% | \$8,567.64 | Agree |
| MK008348 | \$87,030.36 | 0.025437\% | \$12,718.41 | Agree |
| MK008349 | \$3,920.80 | 0.001146\% | \$572.98 | Agree |
| MK008350 | \$1,667.38 | 0.000487\% | \$243.67 | Agree |
| MK008351 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008352 | \$11,904.84 | 0.003479\% | \$1,739.75 | Agree |
| MK008353 | \$10,924.56 | 0.003193\% | \$1,596.49 | Agree |
| MK008354 | \$3,823.94 | 0.001118\% | \$558.82 | Agree |
| MK008355 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008356 | \$415.51 | 0.000121\% | \$60.72 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 215 of 321 PageID \#:11746

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008358 | \$23,261.19 | 0.006799\% | \$3,399.34 | Agree |
| MK008359 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK008360 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008361 | \$63,468.77 | 0.018550\% | \$9,275.18 | Agree |
| MK008362 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008363 | \$29,342.93 | 0.008576\% | \$4,288.11 | Agree |
| MK008365 | \$8,200.00 | 0.002397\% | \$1,198.33 | Agree |
| MK008367 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK008370 | \$32,208.82 | 0.009414\% | \$4,706.92 | Agree |
| MK008371 | \$135,504.12 | 0.039605\% | \$19,802.25 | Agree |
| MK008373 | \$64,635.23 | 0.018891\% | \$9,445.64 | Agree |
| MK008374 | \$34,200.00 | 0.009996\% | \$4,997.91 | Agree |
| MK008375 | \$42,158.33 | 0.012322\% | \$6,160.92 | Agree |
| MK008377 | \$9,903.86 | 0.002895\% | \$1,447.33 | Agree |
| MK008378 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008379 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008380 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008382 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008383 | \$80,850.00 | 0.023630\% | \$11,815.23 | Agree |
| MK008384 | \$20,037.46 | 0.005856\% | \$2,928.23 | Agree |
| MK008385 | \$12,784.93 | 0.003737\% | \$1,868.36 | Agree |
| MK008386 | \$66,372.00 | 0.019399\% | \$9,699.45 | Agree |
| MK008389 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008391 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008392 | \$8,085.32 | 0.002363\% | \$1,181.57 | Agree |
| MK008393 | \$15,922.20 | 0.004654\% | \$2,326.83 | Agree |
| MK008394 | \$22,937.50 | 0.006704\% | \$3,352.03 | Agree |
| MK008395 | \$39,466.25 | 0.011535\% | \$5,767.50 | Agree |
| MK008396 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 216 of 321 PageID \#:11747

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008397 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008398 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008399 | \$48,228.88 | 0.014096\% | \$7,048.05 | Agree |
| MK008400 | \$27,855.68 | 0.008142\% | \$4,070.76 | Agree |
| MK008401 | \$16,522.00 | 0.004829\% | \$2,414.49 | Agree |
| MK008407 | \$11,894.68 | 0.003477\% | \$1,738.26 | Agree |
| MK008408 | \$4,662.50 | 0.001363\% | \$681.37 | Agree |
| MK008409 | \$12,638.34 | 0.003694\% | \$1,846.94 | Agree |
| MK008410 | \$18,191.76 | 0.005317\% | \$2,658.50 | Agree |
| MK008411 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008412 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008413 | \$7,053.43 | 0.002062\% | \$1,030.77 | Agree |
| MK008414 | \$8,258.16 | 0.002414\% | \$1,206.83 | Agree |
| MK008415 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008416 | \$30,559.30 | 0.008932\% | \$4,465.86 | Agree |
| MK008419 | \$7,159.09 | 0.002092\% | \$1,046.21 | Agree |
| MK008420 | \$43,188.70 | 0.012623\% | \$6,311.49 | Agree |
| MK008421 | \$73,575.31 | 0.021504\% | \$10,752.12 | Agree |
| MK008422 | \$5,536.48 | 0.001618\% | \$809.09 | Agree |
| MK008424 | \$4,635.95 | 0.001355\% | \$677.49 | Agree |
| MK008425 | \$33,178.13 | 0.009697\% | \$4,848.57 | Agree |
| MK008426 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008427 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008429 | \$13,409.57 | 0.003919\% | \$1,959.64 | Agree |
| MK008430 | \$46,739.24 | 0.013661\% | \$6,830.36 | Agree |
| MK008431 | \$92,188.39 | 0.026944\% | \$13,472.19 | Agree |
| MK008432 | \$237,935.17 | 0.069543\% | \$34,771.28 | Agree |
| MK008434 | \$12,540.28 | 0.003665\% | \$1,832.61 | Agree |
| MK008435 | \$15,025.03 | 0.004391\% | \$2,195.72 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 217 of 321 PageID \#:11748

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008437 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008438 | \$11,061.48 | 0.003233\% | \$1,616.50 | Agree |
| MK008439 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK008440 | \$193,112.54 | 0.056442\% | \$28,221.01 | Agree |
| MK008442 | \$5,770.55 | 0.001687\% | \$843.29 | Agree |
| MK008443 | \$77,080.48 | 0.022529\% | \$11,264.36 | Agree |
| MK008445 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008446 | \$1,526.11 | 0.000446\% | \$223.02 | Agree |
| MK008448 | \$7,656.58 | 0.002238\% | \$1,118.91 | Agree |
| MK008450 | \$70,099.26 | 0.020488\% | \$10,244.14 | Agree |
| MK008451 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008452 | \$10,311.11 | 0.003014\% | \$1,506.84 | Agree |
| MK008453 | \$99,458.16 | 0.029069\% | \$14,534.58 | Agree |
| MK008455 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008456 | \$13,309.17 | 0.003890\% | \$1,944.97 | Agree |
| MK008457 | \$23,353.52 | 0.006826\% | \$3,412.83 | Agree |
| MK008458 | \$30,989.54 | 0.009057\% | \$4,528.74 | Agree |
| MK008459 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK008460 | \$39,975.66 | 0.011684\% | \$5,841.95 | Agree |
| MK008462 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008463 | \$30,741.33 | 0.008985\% | \$4,492.47 | Agree |
| MK008466 | \$8,847.66 | 0.002586\% | \$1,292.98 | Agree |
| MK008467 | \$55,974.34 | 0.016360\% | \$8,179.96 | Agree |
| MK008468 | \$86,743.36 | 0.025353\% | \$12,676.47 | Agree |
| MK008469 | \$4,882.51 | 0.001427\% | \$713.52 | Agree |
| MK008472 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008473 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK008474 | \$63,967.86 | 0.018696\% | \$9,348.11 | Agree |
| MK008477 | \$30,476.28 | 0.008907\% | \$4,453.73 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 218 of 321 PageID \#:11749

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008478 | \$125,805.21 | 0.036770\% | \$18,384.88 | Agree |
| MK008482 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008483 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK008484 | \$11,756.11 | 0.003436\% | \$1,718.01 | Agree |
| MK008485 | \$9,315.07 | 0.002723\% | \$1,361.28 | Agree |
| MK008487 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008488 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008489 | \$5,931.78 | 0.001734\% | \$866.86 | Agree |
| MK008490 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK008491 | \$10,787.25 | 0.003153\% | \$1,576.42 | Agree |
| MK008493 | \$5,081.40 | 0.001485\% | \$742.58 | Agree |
| MK008494 | \$48,112.75 | 0.014062\% | \$7,031.08 | Agree |
| MK008496 | \$83,914.44 | 0.024526\% | \$12,263.06 | Agree |
| MK008497 | \$50,694.00 | 0.014817\% | \$7,408.30 | Agree |
| MK008498 | \$30,063.25 | 0.008787\% | \$4,393.37 | Agree |
| MK008500 | \$15,136.65 | 0.004424\% | \$2,212.03 | Agree |
| MK008501 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008502 | \$77,053.14 | 0.022521\% | \$11,260.36 | Agree |
| MK008504 | \$7,296.59 | 0.002133\% | \$1,066.31 | Agree |
| MK008505 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008506 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK008507 | \$63,273.97 | 0.018493\% | \$9,246.71 | Agree |
| MK008512 | \$11,687.77 | 0.003416\% | \$1,708.02 | Agree |
| MK008515 | \$7,027.50 | 0.002054\% | \$1,026.98 | Agree |
| MK008516 | \$52,516.75 | 0.015349\% | \$7,674.67 | Agree |
| MK008517 | \$91,336.25 | 0.026695\% | \$13,347.66 | Agree |
| MK008518 | \$87,585.63 | 0.025599\% | \$12,799.56 | Agree |
| MK008519 | \$73,489.15 | 0.021479\% | \$10,739.53 | Agree |
| MK008520 | \$84,597.74 | 0.024726\% | \$12,362.91 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 219 of 321 PageID \#:11750

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008521 | \$37,466.64 | 0.010951\% | \$5,475.29 | Agree |
| MK008522 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008523 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008524 | \$156,660.22 | 0.045788\% | \$22,893.95 | Agree |
| MK008525 | \$1,857,293.33 | 0.542841\% | \$271,420.45 | Agree |
| MK008538 | \$55,568.93 | 0.016241\% | \$8,120.71 | Agree |
| MK008541 | \$14,055.74 | 0.004108\% | \$2,054.07 | Agree |
| MK008542 | \$53,817.35 | 0.015729\% | \$7,864.74 | Agree |
| MK008548 | \$16,601.67 | 0.004852\% | \$2,426.13 | Agree |
| MK008550 | \$22,625.68 | 0.006613\% | \$3,306.46 | Agree |
| MK008551 | \$29,698.50 | 0.008680\% | \$4,340.07 | Agree |
| MK008552 | \$21,325.00 | 0.006233\% | \$3,116.38 | Agree |
| MK008553 | \$31,368.75 | 0.009168\% | \$4,584.15 | Agree |
| MK008555 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK008556 | \$7,617.93 | 0.002227\% | \$1,113.27 | Agree |
| MK008557 | \$16,723.46 | 0.004888\% | \$2,443.93 | Agree |
| MK008558 | \$55,887.43 | 0.016335\% | \$8,167.26 | Agree |
| MK008562 | \$16,795.39 | 0.004909\% | \$2,454.44 | Agree |
| MK008564 | \$5,638.80 | 0.001648\% | \$824.04 | Agree |
| MK008565 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008566 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008568 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008569 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008570 | \$49,825.00 | 0.014563\% | \$7,281.31 | Agree |
| MK008571 | \$53,311.22 | 0.015582\% | \$7,790.78 | Agree |
| MK008572 | \$36,481.30 | 0.010663\% | \$5,331.29 | Agree |
| MK008573 | \$4,804.22 | 0.001404\% | \$702.08 | Agree |
| MK008574 | \$13,758.14 | 0.004021\% | \$2,010.58 | Agree |
| MK008575 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 220 of 321 PageID \#:11751

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008577 | \$19,825.00 | 0.005794\% | \$2,897.18 | Agree |
| MK008579 | \$24,215.85 | 0.007078\% | \$3,538.85 | Agree |
| MK008580 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK008582 | \$16,879.54 | 0.004933\% | \$2,466.74 | Agree |
| MK008583 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008584 | \$45,553.09 | 0.013314\% | \$6,657.02 | Agree |
| MK008586 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008587 | \$4,178.53 | 0.001221\% | \$610.64 | Agree |
| MK008589 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008590 | \$125,000.00 | 0.036534\% | \$18,267.20 | Agree |
| MK008591 | \$64,535.52 | 0.018862\% | \$9,431.07 | Agree |
| MK008592 | \$64,535.52 | 0.018862\% | \$9,431.07 | Agree |
| MK008593 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008594 | \$215,318.52 | 0.062932\% | \$31,466.14 | Agree |
| MK008595 | \$31,102.76 | 0.009091\% | \$4,545.28 | Agree |
| MK008596 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008597 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008598 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008599 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008601 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008602 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK008603 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008604 | \$2,566.70 | 0.000750\% | \$375.09 | Agree |
| MK008606 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008607 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008609 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008610 | \$82,669.89 | 0.024162\% | \$12,081.18 | Agree |
| MK008611 | \$66,282.22 | 0.019373\% | \$9,686.33 | Agree |
| MK008613 | \$9,464.99 | 0.002766\% | \$1,383.19 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 221 of 321 PageID \#:11752

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008614 | \$1,371.27 | 0.000401\% | \$200.39 | Agree |
| MK008615 | \$31,288.28 | 0.009145\% | \$4,572.40 | Agree |
| MK008616 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008617 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008618 | \$63,161.35 | 0.018461\% | \$9,230.25 | Agree |
| MK008619 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK008620 | \$87,778.23 | 0.025655\% | \$12,827.70 | Agree |
| MK008623 | \$36,865.82 | 0.010775\% | \$5,387.48 | Agree |
| MK008624 | \$59,424.50 | 0.017368\% | \$8,684.16 | Agree |
| MK008625 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK008626 | \$1,192.84 | 0.000349\% | \$174.32 | Agree |
| MK008627 | \$340,255.28 | 0.099448\% | \$49,724.10 | Agree |
| MK008628 | \$13,756.44 | 0.004021\% | \$2,010.33 | Agree |
| MK008629 | \$42,399.63 | 0.012392\% | \$6,196.18 | Agree |
| MK008630 | \$4,395.69 | 0.001285\% | \$642.38 | Agree |
| MK008635 | \$265,277.25 | 0.077534\% | \$38,766.99 | Agree |
| MK008640 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008642 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008643 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008644 | \$60,898.91 | 0.017799\% | \$8,899.62 | Agree |
| MK008645 | \$49,788.40 | 0.014552\% | \$7,275.96 | Agree |
| MK008647 | \$21,000.00 | 0.006138\% | \$3,068.89 | Agree |
| MK008648 | \$9,638.88 | 0.002817\% | \$1,408.60 | Agree |
| MK008649 | \$10,002.87 | 0.002924\% | \$1,461.80 | Agree |
| MK008651 | \$13,728.40 | 0.004012\% | \$2,006.24 | Agree |
| MK008653 | \$42,157.22 | 0.012322\% | \$6,160.76 | Agree |
| MK008655 | \$91,654.84 | 0.026788\% | \$13,394.22 | Agree |
| MK008656 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008660 | \$3,918.75 | 0.001145\% | \$572.68 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 222 of 321 PageID \#:11753

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008661 | \$126,869.88 | 0.037081\% | \$18,540.46 | Agree |
| MK008663 | \$34,427.72 | 0.010062\% | \$5,031.19 | Agree |
| MK008664 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK008665 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008666 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008667 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008668 | \$9,271.86 | 0.002710\% | \$1,354.97 | Agree |
| MK008673 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK008674 | \$44,428.14 | 0.012985\% | \$6,492.62 | Agree |
| MK008676 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK008677 | \$378,057.90 | 0.110497\% | \$55,248.49 | Agree |
| MK008680 | \$214,564.50 | 0.062712\% | \$31,355.95 | Agree |
| MK008682 | \$6,842.49 | 0.002000\% | \$999.95 | Agree |
| MK008683 | \$74,299.42 | 0.021716\% | \$10,857.94 | Agree |
| MK008685 | \$8,782.48 | 0.002567\% | \$1,283.45 | Agree |
| MK008686 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008688 | \$84,759.05 | 0.024773\% | \$12,386.49 | Agree |
| MK008689 | \$15,312.62 | 0.004476\% | \$2,237.75 | Agree |
| MK008690 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008691 | \$56,501.08 | 0.016514\% | \$8,256.93 | Agree |
| MK008692 | \$12,029.61 | 0.003516\% | \$1,757.98 | Agree |
| MK008693 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008694 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008697 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008699 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008700 | \$54,036.12 | 0.015793\% | \$7,896.71 | Agree |
| MK008701 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK008702 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008703 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 223 of 321 PageID \#:11754

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008705 | \$56,868.94 | 0.016621\% | \$8,310.69 | Agree |
| MK008706 | \$6,357.61 | 0.001858\% | \$929.09 | Agree |
| MK008707 | \$27,487.20 | 0.008034\% | \$4,016.91 | Agree |
| MK008708 | \$3,900.00 | 0.001140\% | \$569.94 | Agree |
| MK008709 | \$9,201.83 | 0.002689\% | \$1,344.73 | Agree |
| MK008710 | \$172,465.36 | 0.050407\% | \$25,203.68 | Agree |
| MK008713 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008714 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008715 | \$97,249.95 | 0.028424\% | \$14,211.88 | Agree |
| MK008719 | \$16,879.54 | 0.004933\% | \$2,466.74 | Agree |
| MK008720 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008721 | \$4,456.76 | 0.001303\% | \$651.30 | Agree |
| MK008723 | \$38,744.32 | 0.011324\% | \$5,662.00 | Agree |
| MK008726 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008727 | \$57,187.76 | 0.016715\% | \$8,357.28 | Agree |
| MK008728 | \$9,776.87 | 0.002858\% | \$1,428.77 | Agree |
| MK008729 | \$42,828.63 | 0.012518\% | \$6,258.87 | Agree |
| MK008730 | \$30,098.23 | 0.008797\% | \$4,398.48 | Agree |
| MK008731 | \$19,222.13 | 0.005618\% | \$2,809.08 | Agree |
| MK008732 | \$17,343.99 | 0.005069\% | \$2,534.61 | Agree |
| MK008733 | \$44,525.00 | 0.013014\% | \$6,506.78 | Agree |
| MK008734 | \$10,958.08 | 0.003203\% | \$1,601.39 | Agree |
| MK008735 | \$630,481.15 | 0.184274\% | \$92,137.02 | Agree |
| MK008737 | \$524.62 | 0.000153\% | \$76.67 | Agree |
| MK008739 | \$10,301.57 | 0.003011\% | \$1,505.45 | Agree |
| MK008740 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK008741 | \$64,169.70 | 0.018755\% | \$9,377.61 | Agree |
| MK008742 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008743 | \$239,677.41 | 0.070052\% | \$35,025.89 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 224 of 321 PageID \#:11755

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008745 | \$120,299.75 | 0.035161\% | \$17,580.32 | Agree |
| MK008749 | \$18,949.55 | 0.005538\% | \$2,769.24 | Agree |
| MK008750 | \$29,627.34 | 0.008659\% | \$4,329.67 | Agree |
| MK008751 | \$47,000.00 | 0.013737\% | \$6,868.47 | Agree |
| MK008752 | \$12,904.80 | 0.003772\% | \$1,885.88 | Agree |
| MK008753 | \$7,787.27 | 0.002276\% | \$1,138.01 | Agree |
| MK008755 | \$40,944.57 | 0.011967\% | \$5,983.54 | Agree |
| MK008757 | \$41,402.71 | 0.012101\% | \$6,050.49 | Agree |
| MK008759 | \$66,499.15 | 0.019436\% | \$9,718.03 | Agree |
| MK008761 | \$79,070.72 | 0.023110\% | \$11,555.21 | Agree |
| MK008762 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008763 | \$5,305.19 | 0.001551\% | \$775.29 | Agree |
| MK008764 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008765 | \$36,071.94 | 0.010543\% | \$5,271.47 | Agree |
| MK008766 | \$17,640.75 | 0.005156\% | \$2,577.98 | Agree |
| MK008767 | \$253,667.58 | 0.074141\% | \$37,070.38 | Agree |
| MK008768 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008769 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008770 | \$8,417.57 | 0.002460\% | \$1,230.12 | Agree |
| MK008772 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008773 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008774 | \$15,546.47 | 0.004544\% | \$2,271.92 | Agree |
| MK008775 | \$32,011.77 | 0.009356\% | \$4,678.12 | Agree |
| MK008776 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008779 | \$112,382.38 | 0.032847\% | \$16,423.29 | Agree |
| MK008780 | \$95,325.00 | 0.027861\% | \$13,930.57 | Agree |
| MK008781 | \$22,660.56 | 0.006623\% | \$3,311.56 | Agree |
| MK008782 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008783 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 225 of 321 PageID \#:11756

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008784 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK008785 | \$138.26 | 0.000040\% | \$20.20 | Agree |
| MK008786 | \$3,943.66 | 0.001153\% | \$576.32 | Agree |
| MK008787 | \$5,894.91 | 0.001723\% | \$861.47 | Agree |
| MK008788 | \$9,073.99 | 0.002652\% | \$1,326.05 | Agree |
| MK008789 | \$7,131.36 | 0.002084\% | \$1,042.16 | Agree |
| MK008790 | \$9,262.39 | 0.002707\% | \$1,353.58 | Agree |
| MK008791 | \$12,128.10 | 0.003545\% | \$1,772.37 | Agree |
| MK008792 | \$29,039.11 | 0.008487\% | \$4,243.71 | Agree |
| MK008793 | \$109,737.85 | 0.032074\% | \$16,036.83 | Agree |
| MK008796 | \$42,841.34 | 0.012521\% | \$6,260.73 | Agree |
| MK008798 | \$16,000.00 | 0.004676\% | \$2,338.20 | Agree |
| MK008799 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008800 | \$55,376.14 | 0.016185\% | \$8,092.54 | Agree |
| MK008801 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008802 | \$29,172.33 | 0.008526\% | \$4,263.18 | Agree |
| MK008803 | \$6,236.49 | 0.001823\% | \$911.39 | Agree |
| MK008804 | \$52,715.35 | 0.015407\% | \$7,703.70 | Agree |
| MK008806 | \$9,843.14 | 0.002877\% | \$1,438.45 | Agree |
| MK008807 | \$19,579.01 | 0.005722\% | \$2,861.23 | Agree |
| MK008809 | \$8,759.78 | 0.002560\% | \$1,280.13 | Agree |
| MK008810 | \$266,364.16 | 0.077852\% | \$38,925.83 | Agree |
| MK008811 | \$61,172.86 | 0.017879\% | \$8,939.66 | Agree |
| MK008814 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008815 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008816 | \$20,390.93 | 0.005960\% | \$2,979.88 | Agree |
| MK008817 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK008818 | \$12,747.29 | 0.003726\% | \$1,862.86 | Agree |
| MK008819 | \$4,361.46 | 0.001275\% | \$637.37 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 226 of 321 PageID \#:11757

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008820 | \$7,299.00 | 0.002133\% | \$1,066.66 | Agree |
| MK008821 | \$14,372.63 | 0.004201\% | \$2,100.38 | Agree |
| MK008822 | \$14,185.51 | 0.004146\% | \$2,073.04 | Agree |
| MK008823 | \$20,351.95 | 0.005948\% | \$2,974.19 | Agree |
| MK008825 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008826 | \$9,656.66 | 0.002822\% | \$1,411.20 | Agree |
| MK008828 | \$6,711.47 | 0.001962\% | \$980.80 | Agree |
| MK008829 | \$584.91 | 0.000171\% | \$85.48 | Agree |
| MK008832 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008833 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008834 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008835 | \$120,812.29 | 0.035310\% | \$17,655.22 | Agree |
| MK008836 | \$39,817.94 | 0.011638\% | \$5,818.90 | Agree |
| MK008837 | \$17,216.09 | 0.005032\% | \$2,515.92 | Agree |
| MK008838 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008840 | \$2,025.00 | 0.000592\% | \$295.93 | Agree |
| MK008841 | \$24,517.36 | 0.007166\% | \$3,582.91 | Agree |
| MK008842 | \$7,500.00 | 0.002192\% | \$1,096.03 | Agree |
| MK008843 | \$6,209.13 | 0.001815\% | \$907.39 | Agree |
| MK008844 | \$18,775.02 | 0.005487\% | \$2,743.74 | Agree |
| MK008845 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008847 | \$19,651.83 | 0.005744\% | \$2,871.87 | Agree |
| MK008849 | \$42,841.34 | 0.012521\% | \$6,260.73 | Agree |
| MK008852 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008854 | \$46,924.14 | 0.013715\% | \$6,857.38 | Agree |
| MK008855 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008856 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008857 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008860 | \$19,588.20 | 0.005725\% | \$2,862.57 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 227 of 321 PageID \#:11758

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008861 | \$32,559.73 | 0.009516\% | \$4,758.20 | Agree |
| MK008862 | \$11,900.40 | 0.003478\% | \$1,739.10 | Agree |
| MK008863 | \$8,302.91 | 0.002427\% | \$1,213.37 | Agree |
| MK008864 | \$35,830.71 | 0.010472\% | \$5,236.22 | Agree |
| MK008866 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK008868 | \$27,286.07 | 0.007975\% | \$3,987.52 | Agree |
| MK008869 | \$35,107.64 | 0.010261\% | \$5,130.55 | Agree |
| MK008870 | \$105,520.73 | 0.030841\% | \$15,420.55 | Agree |
| MK008872 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008873 | \$43,458.88 | 0.012702\% | \$6,350.98 | Agree |
| MK008879 | \$98,831.09 | 0.028886\% | \$14,442.94 | Agree |
| MK008881 | \$7,341.12 | 0.002146\% | \$1,072.81 | Agree |
| MK008882 | \$5,636.70 | 0.001647\% | \$823.73 | Agree |
| MK008883 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008884 | \$29,750.00 | 0.008695\% | \$4,347.59 | Agree |
| MK008885 | \$12,000.00 | 0.003507\% | \$1,753.65 | Agree |
| MK008887 | \$28,140.24 | 0.008225\% | \$4,112.35 | Agree |
| MK008888 | \$29,977.51 | 0.008762\% | \$4,380.84 | Agree |
| MK008889 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008890 | \$25,125.00 | 0.007343\% | \$3,671.71 | Agree |
| MK008891 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008892 | \$3,103.65 | 0.000907\% | \$453.56 | Agree |
| MK008893 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008894 | \$984.67 | 0.000288\% | \$143.90 | Agree |
| MK008895 | \$1,353.97 | 0.000396\% | \$197.87 | Agree |
| MK008896 | \$358.81 | 0.000105\% | \$52.44 | Agree |
| MK008897 | \$329.19 | 0.000096\% | \$48.11 | Agree |
| MK008898 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008899 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 228 of 321 PageID \#:11759

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008900 | \$21,743.89 | 0.006355\% | \$3,177.60 | Agree |
| MK008901 | \$25,627.20 | 0.007490\% | \$3,745.10 | Agree |
| MK008902 | \$64,800.37 | 0.018940\% | \$9,469.77 | Agree |
| MK008903 | \$34,490.55 | 0.010081\% | \$5,040.37 | Agree |
| MK008904 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008905 | \$8,494.15 | 0.002483\% | \$1,241.31 | Agree |
| MK008906 | \$84,033.95 | 0.024561\% | \$12,280.52 | Agree |
| MK008908 | \$7,796.83 | 0.002279\% | \$1,139.41 | Agree |
| MK008909 | \$9,828.46 | 0.002873\% | \$1,436.31 | Agree |
| MK008910 | \$8,046.38 | 0.002352\% | \$1,175.88 | Agree |
| MK008913 | \$62,022.99 | 0.018128\% | \$9,063.89 | Agree |
| MK008914 | \$65,323.59 | 0.019092\% | \$9,546.23 | Agree |
| MK008915 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008916 | \$612,643.36 | 0.179060\% | \$89,530.25 | Agree |
| MK008919 | \$47,268.22 | 0.013815\% | \$6,907.67 | Agree |
| MK008920 | \$3,168.32 | 0.000926\% | \$463.01 | Agree |
| MK008921 | \$14,916.45 | 0.004360\% | \$2,179.85 | Agree |
| MK008922 | \$43,236.18 | 0.012637\% | \$6,318.43 | Agree |
| MK008923 | \$52,430.90 | 0.015324\% | \$7,662.13 | Agree |
| MK008926 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008928 | \$11,363.19 | 0.003321\% | \$1,660.59 | Agree |
| MK008930 | \$11,042.37 | 0.003227\% | \$1,613.71 | Agree |
| MK008931 | \$19,547.98 | 0.005713\% | \$2,856.70 | Agree |
| MK008932 | \$19,635.29 | 0.005739\% | \$2,869.45 | Agree |
| MK008933 | \$137,924.73 | 0.040312\% | \$20,155.99 | Agree |
| MK008934 | \$31,778.00 | 0.009288\% | \$4,643.96 | Agree |
| MK008935 | \$81,728.72 | 0.023887\% | \$11,943.64 | Agree |
| MK008936 | \$36,389.56 | 0.010636\% | \$5,317.88 | Agree |
| MK008939 | \$35,746.36 | 0.010448\% | \$5,223.89 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 229 of 321 PageID \#:11760

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008941 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK008942 | \$35,507.06 | 0.010378\% | \$5,188.92 | Agree |
| MK008946 | \$58,592.57 | 0.017125\% | \$8,562.58 | Agree |
| MK008947 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008948 | \$455,165.01 | 0.133033\% | \$66,516.74 | Agree |
| MK008949 | \$103,333.84 | 0.030202\% | \$15,100.96 | Agree |
| MK008951 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008952 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008954 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008955 | \$90,943.07 | 0.026580\% | \$13,290.20 | Agree |
| MK008956 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008957 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK008958 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008959 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008961 | \$16,272.65 | 0.004756\% | \$2,378.05 | Agree |
| MK008962 | \$15,506.64 | 0.004532\% | \$2,266.10 | Agree |
| MK008963 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008964 | \$11,303.69 | 0.003304\% | \$1,651.89 | Agree |
| MK008965 | \$8,750.00 | 0.002557\% | \$1,278.70 | Agree |
| MK008966 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008968 | \$28,796.38 | 0.008416\% | \$4,208.23 | Agree |
| MK008969 | \$5,622.67 | 0.001643\% | \$821.68 | Agree |
| MK008970 | \$46,743.95 | 0.013662\% | \$6,831.05 | Agree |
| MK008971 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008972 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008973 | \$16,155.20 | 0.004722\% | \$2,360.88 | Agree |
| MK008974 | \$416,338.81 | 0.121686\% | \$60,842.77 | Agree |
| MK008978 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK008979 | \$14,675.20 | 0.004289\% | \$2,144.60 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 230 of 321 PageID \#:11761

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008981 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008984 | \$1,479.50 | 0.000432\% | \$216.21 | Agree |
| MK008985 | \$4,006.21 | 0.001171\% | \$585.46 | Agree |
| MK008986 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK008989 | \$14,645.73 | 0.004281\% | \$2,140.29 | Agree |
| MK008990 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008992 | \$20,837.93 | 0.006090\% | \$3,045.21 | Agree |
| MK008993 | \$26,138.48 | 0.007640\% | \$3,819.82 | Agree |
| MK008994 | \$6,861.51 | 0.002005\% | \$1,002.72 | Agree |
| MK008995 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008996 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008997 | \$183,644.83 | 0.053675\% | \$26,837.42 | Agree |
| MK008998 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK008999 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009000 | \$48,520.02 | 0.014181\% | \$7,090.60 | Agree |
| MK009002 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009010 | \$43,737.18 | 0.012783\% | \$6,391.65 | Agree |
| MK009012 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009013 | \$99,583.35 | 0.029106\% | \$14,552.87 | Agree |
| MK009015 | \$46,910.72 | 0.013711\% | \$6,855.42 | Agree |
| MK009018 | \$21,577.41 | 0.006307\% | \$3,153.27 | Agree |
| MK009019 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009020 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009021 | \$21,475.19 | 0.006277\% | \$3,138.33 | Agree |
| MK009022 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009027 | \$12,628.66 | 0.003691\% | \$1,845.52 | Agree |
| MK009031 | \$285,720.91 | 0.083509\% | \$41,754.58 | Agree |
| MK009032 | \$31,599.12 | 0.009236\% | \$4,617.82 | Agree |
| MK009034 | \$23,065.12 | 0.006741\% | \$3,370.68 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 231 of 321 PageID \#:11762

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009035 | \$105,996.94 | 0.030980\% | \$15,490.14 | Agree |
| MK009038 | \$5,655.58 | 0.001653\% | \$826.49 | Agree |
| MK009039 | \$11,202.10 | 0.003274\% | \$1,637.05 | Agree |
| MK009040 | \$13,000.00 | 0.003800\% | \$1,899.79 | Agree |
| MK009041 | \$290,000.00 | 0.084760\% | \$42,379.91 | Agree |
| MK009044 | \$273,954.82 | 0.080070\% | \$40,035.11 | Agree |
| MK009045 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK009046 | \$11,533.06 | 0.003371\% | \$1,685.41 | Agree |
| MK009047 | \$216,097.92 | 0.063160\% | \$31,580.04 | Agree |
| MK009058 | \$38,422.04 | 0.011230\% | \$5,614.91 | Agree |
| MK009059 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009060 | \$48,299.01 | 0.014117\% | \$7,058.30 | Agree |
| MK009061 | \$16,670.99 | 0.004873\% | \$2,436.26 | Agree |
| MK009062 | \$17,082.45 | 0.004993\% | \$2,496.39 | Agree |
| MK009063 | \$44,553.76 | 0.013022\% | \$6,510.98 | Agree |
| MK009064 | \$15,101.06 | 0.004414\% | \$2,206.83 | Agree |
| MK009065 | \$17,625.09 | 0.005151\% | \$2,575.69 | Agree |
| MK009068 | \$34,991.52 | 0.010227\% | \$5,113.58 | Agree |
| MK009070 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009071 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009072 | \$41,149.48 | 0.012027\% | \$6,013.49 | Agree |
| MK009074 | \$40,004.92 | 0.011692\% | \$5,846.22 | Agree |
| MK009076 | \$239,089.00 | 0.069880\% | \$34,939.90 | Agree |
| MK009082 | \$60,868.55 | 0.017790\% | \$8,895.19 | Agree |
| MK009084 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009085 | \$26,361.69 | 0.007705\% | \$3,852.43 | Agree |
| MK009086 | \$30,453.48 | 0.008901\% | \$4,450.40 | Agree |
| MK009087 | \$22,554.61 | 0.006592\% | \$3,296.08 | Agree |
| MK009090 | \$8,293.22 | 0.002424\% | \$1,211.95 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 232 of 321 PageID \#:11763

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009092 | \$37,762.56 | 0.011037\% | \$5,518.53 | Agree |
| MK009093 | \$29,000.00 | 0.008476\% | \$4,237.99 | Agree |
| MK009096 | \$29,230.19 | 0.008543\% | \$4,271.63 | Agree |
| MK009097 | \$19,568.70 | 0.005719\% | \$2,859.72 | Agree |
| MK009098 | \$79,770.85 | 0.023315\% | \$11,657.52 | Agree |
| MK009099 | \$26,360.26 | 0.007704\% | \$3,852.23 | Agree |
| MK009100 | \$5,069.00 | 0.001482\% | \$740.77 | Agree |
| MK009101 | \$26,313.49 | 0.007691\% | \$3,845.39 | Agree |
| MK009102 | \$17,000.00 | 0.004969\% | \$2,484.34 | Agree |
| MK009109 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009110 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009111 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009112 | \$76,001.98 | 0.022213\% | \$11,106.75 | Agree |
| MK009113 | \$15,328.03 | 0.004480\% | \$2,240.00 | Agree |
| MK009114 | \$51,583.26 | 0.015077\% | \$7,538.26 | Agree |
| MK009115 | \$33,214.11 | 0.009708\% | \$4,853.83 | Agree |
| MK009116 | \$26,800.43 | 0.007833\% | \$3,916.55 | Agree |
| MK009117 | \$45,500.00 | 0.013299\% | \$6,649.26 | Agree |
| MK009118 | \$94,126.30 | 0.027511\% | \$13,755.39 | Agree |
| MK009119 | \$13,220.44 | 0.003864\% | \$1,932.00 | Agree |
| MK009120 | \$104,923.46 | 0.030667\% | \$15,333.27 | Agree |
| MK009123 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009127 | \$6,251.76 | 0.001827\% | \$913.62 | Agree |
| MK009128 | \$49,517.27 | 0.014473\% | \$7,236.34 | Agree |
| MK009129 | \$74,102.39 | 0.021658\% | \$10,829.15 | Agree |
| MK009130 | \$22,286.46 | 0.006514\% | \$3,256.89 | Agree |
| MK009131 | \$95,898.41 | 0.028029\% | \$14,014.37 | Agree |
| MK009133 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009134 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 233 of 321 PageID \#:11764

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009135 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009136 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009137 | \$33,786.22 | 0.009875\% | \$4,937.44 | Agree |
| MK009138 | \$207,255.90 | 0.060576\% | \$30,287.89 | Agree |
| MK009139 | \$100,678.88 | 0.029426\% | \$14,712.97 | Agree |
| MK009141 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009142 | \$9,969.85 | 0.002914\% | \$1,456.97 | Agree |
| MK009143 | \$6,600.00 | 0.001929\% | \$964.51 | Agree |
| MK009144 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK009146 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009148 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009149 | \$4,786.00 | 0.001399\% | \$699.41 | Agree |
| MK009150 | \$76,660.00 | 0.022406\% | \$11,202.91 | Agree |
| MK009151 | \$113,501.50 | 0.033174\% | \$16,586.84 | Agree |
| MK009152 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009153 | \$24,074.50 | 0.007036\% | \$3,518.19 | Agree |
| MK009155 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009156 | \$27,348.79 | 0.007993\% | \$3,996.69 | Agree |
| MK009157 | \$34,135.58 | 0.009977\% | \$4,988.49 | Agree |
| MK009158 | \$33,433.54 | 0.009772\% | \$4,885.90 | Agree |
| MK009159 | \$26,284.00 | 0.007682\% | \$3,841.08 | Agree |
| MK009160 | \$28,697.26 | 0.008387\% | \$4,193.75 | Agree |
| MK009161 | \$28,162.00 | 0.008231\% | \$4,115.53 | Agree |
| MK009169 | \$67,095.00 | 0.019610\% | \$9,805.10 | Agree |
| MK009170 | \$79,803.78 | 0.023325\% | \$11,662.34 | Agree |
| MK009174 | \$1,265.05 | 0.000370\% | \$184.87 | Agree |
| MK009178 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009181 | \$12,275.46 | 0.003588\% | \$1,793.91 | Agree |
| MK009182 | \$9,000.00 | 0.002630\% | \$1,315.24 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 234 of 321 PageID \#:11765

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009183 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009184 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009186 | \$33,514.05 | 0.009795\% | \$4,897.66 | Agree |
| MK009187 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009188 | \$41,902.19 | 0.012247\% | \$6,123.49 | Agree |
| MK009190 | \$111,337.63 | 0.032541\% | \$16,270.62 | Agree |
| MK009193 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK009194 | \$6,594.05 | 0.001927\% | \$963.64 | Agree |
| MK009200 | \$11,375.14 | 0.003325\% | \$1,662.34 | Agree |
| MK009201 | \$18,646.41 | 0.005450\% | \$2,724.94 | Agree |
| MK009203 | \$16,642.98 | 0.004864\% | \$2,432.17 | Agree |
| MK009206 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009207 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009208 | \$17,556.16 | 0.005131\% | \$2,565.62 | Agree |
| MK009209 | \$16,101.13 | 0.004706\% | \$2,352.98 | Agree |
| MK009211 | \$90,267.84 | 0.026383\% | \$13,191.53 | Agree |
| MK009213 | \$78,644.22 | 0.022986\% | \$11,492.88 | Agree |
| MK009214 | \$10,243.89 | 0.002994\% | \$1,497.02 | Agree |
| MK009218 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009219 | \$40,301.72 | 0.011779\% | \$5,889.60 | Agree |
| MK009220 | \$103,951.43 | 0.030382\% | \$15,191.22 | Agree |
| MK009222 | \$28,522.86 | 0.008337\% | \$4,168.26 | Agree |
| MK009223 | \$15,107.61 | 0.004416\% | \$2,207.79 | Agree |
| MK009224 | \$10,624.24 | 0.003105\% | \$1,552.60 | Agree |
| MK009225 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009226 | \$50,109.50 | 0.014646\% | \$7,322.88 | Agree |
| MK009227 | \$50,109.50 | 0.014646\% | \$7,322.88 | Agree |
| MK009228 | \$18,197.90 | 0.005319\% | \$2,659.40 | Agree |
| MK009230 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 235 of 321 PageID \#:11766

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009231 | \$110,391.70 | 0.032265\% | \$16,132.38 | Agree |
| MK009235 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009236 | \$459.54 | 0.000134\% | \$67.16 | Agree |
| MK009237 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009238 | \$918.04 | 0.000268\% | \$134.16 | Agree |
| MK009240 | \$84,000.00 | 0.024551\% | \$12,275.56 | Agree |
| MK009242 | \$35,468.85 | 0.010367\% | \$5,183.33 | Agree |
| MK009245 | \$49,341.82 | 0.014421\% | \$7,210.70 | Agree |
| MK009248 | \$6,108.52 | 0.001785\% | \$892.68 | Agree |
| MK009250 | \$7,643.47 | 0.002234\% | \$1,117.00 | Agree |
| MK009252 | \$17,080.08 | 0.004992\% | \$2,496.04 | Agree |
| MK009253 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009257 | \$24,007.92 | 0.007017\% | \$3,508.46 | Agree |
| MK009258 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009259 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009260 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009261 | \$100,969.34 | 0.029511\% | \$14,755.42 | Agree |
| MK009264 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009265 | \$16,692.18 | 0.004879\% | \$2,439.36 | Agree |
| MK009266 | \$19,481.78 | 0.005694\% | \$2,847.02 | Agree |
| MK009267 | \$72,686.34 | 0.021244\% | \$10,622.21 | Agree |
| MK009268 | \$70,577.80 | 0.020628\% | \$10,314.07 | Agree |
| MK009269 | \$11,419.47 | 0.003338\% | \$1,668.81 | Agree |
| MK009270 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009271 | \$178,046.31 | 0.052039\% | \$26,019.27 | Agree |
| MK009272 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK009273 | \$4,556.00 | 0.001332\% | \$665.80 | Agree |
| MK009275 | \$6,742.80 | 0.001971\% | \$985.38 | Agree |
| MK009276 | \$16,303.01 | 0.004765\% | \$2,382.48 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 236 of 321 PageID \#:11767

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009277 | \$35,702.45 | 0.010435\% | \$5,217.47 | Agree |
| MK009278 | \$10,087.66 | 0.002948\% | \$1,474.19 | Agree |
| MK009279 | \$4,584.03 | 0.001340\% | \$669.90 | Agree |
| MK009280 | \$4,584.03 | 0.001340\% | \$669.90 | Agree |
| MK009281 | \$29,789.70 | 0.008707\% | \$4,353.40 | Agree |
| MK009282 | \$23,783.54 | 0.006951\% | \$3,475.67 | Agree |
| MK009283 | \$56,207.42 | 0.016428\% | \$8,214.02 | Agree |
| MK009286 | \$56,207.42 | 0.016428\% | \$8,214.02 | Agree |
| MK009289 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009292 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009293 | \$48,611.76 | 0.014208\% | \$7,104.01 | Agree |
| MK009295 | \$9,442.27 | 0.002760\% | \$1,379.87 | Agree |
| MK009296 | \$167,166.49 | 0.048859\% | \$24,429.31 | Agree |
| MK009299 | \$160,366.51 | 0.046871\% | \$23,435.58 | Agree |
| MK009304 | \$21,539.32 | 0.006295\% | \$3,147.71 | Agree |
| MK009305 | \$111,403.47 | 0.032560\% | \$16,280.24 | Agree |
| MK009307 | \$104,532.47 | 0.030552\% | \$15,276.13 | Agree |
| MK009310 | \$27,777.85 | 0.008119\% | \$4,059.39 | Agree |
| MK009311 | \$16,883.66 | 0.004935\% | \$2,467.34 | Agree |
| MK009312 | \$49,181.21 | 0.014374\% | \$7,187.23 | Agree |
| MK009313 | \$60,052.38 | 0.017552\% | \$8,775.91 | Agree |
| MK009317 | \$24,571.20 | 0.007182\% | \$3,590.78 | Agree |
| MK009319 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK009320 | \$90,358.36 | 0.026410\% | \$13,204.76 | Agree |
| MK009323 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009324 | \$43,102.64 | 0.012598\% | \$6,298.92 | Agree |
| MK009325 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009326 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009328 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 237 of 321 PageID \#:11768

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009329 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009330 | \$12,869.25 | 0.003761\% | \$1,880.68 | Agree |
| MK009331 | \$53,011.51 | 0.015494\% | \$7,746.98 | Agree |
| MK009332 | \$5,340.30 | 0.001561\% | \$780.42 | Agree |
| MK009333 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009334 | \$51,975.00 | 0.015191\% | \$7,595.50 | Agree |
| MK009335 | \$9,695.46 | 0.002834\% | \$1,416.87 | Agree |
| MK009336 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009337 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009338 | \$9,268.15 | 0.002709\% | \$1,354.43 | Agree |
| MK009339 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009343 | \$18,766.66 | 0.005485\% | \$2,742.52 | Agree |
| MK009344 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009345 | \$19,668.05 | 0.005748\% | \$2,874.24 | Agree |
| MK009346 | \$185,475.86 | 0.054210\% | \$27,105.00 | Agree |
| MK009349 | \$33,453.29 | 0.009778\% | \$4,888.78 | Agree |
| MK009354 | \$29,519.11 | 0.008628\% | \$4,313.85 | Agree |
| MK009355 | \$9,054.24 | 0.002646\% | \$1,323.17 | Agree |
| MK009356 | \$73,959.93 | 0.021617\% | \$10,808.33 | Agree |
| MK009357 | \$24,345.21 | 0.007116\% | \$3,557.75 | Agree |
| MK009358 | \$186,118.08 | 0.054398\% | \$27,198.86 | Agree |
| MK009362 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009366 | \$6,031.49 | 0.001763\% | \$881.43 | Agree |
| MK009367 | \$117,826.30 | 0.034438\% | \$17,218.86 | Agree |
| MK009369 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009370 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009371 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009372 | \$62,672.98 | 0.018318\% | \$9,158.88 | Agree |
| MK009375 | \$14,844.57 | 0.004339\% | \$2,169.35 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 238 of 321 PageID \#:11769

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009376 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009377 | \$40,072.35 | 0.011712\% | \$5,856.08 | Agree |
| MK009378 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK009379 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009380 | \$204,716.99 | 0.059834\% | \$29,916.86 | Agree |
| MK009382 | \$17,769.97 | 0.005194\% | \$2,596.86 | Agree |
| MK009383 | \$41,474.02 | 0.012122\% | \$6,060.92 | Agree |
| MK009384 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009385 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009386 | \$38,402.42 | 0.011224\% | \$5,612.04 | Agree |
| MK009387 | \$33,638.46 | 0.009832\% | \$4,915.84 | Agree |
| MK009392 | \$61,688.01 | 0.018030\% | \$9,014.94 | Agree |
| MK009393 | \$52,587.89 | 0.015370\% | \$7,685.07 | Agree |
| MK009394 | \$9,468.92 | 0.002768\% | \$1,383.77 | Agree |
| MK009395 | \$9,477.27 | 0.002770\% | \$1,384.99 | Agree |
| MK009396 | \$24,432.08 | 0.007141\% | \$3,570.45 | Agree |
| MK009397 | \$7,385.01 | 0.002158\% | \$1,079.23 | Agree |
| MK009398 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009400 | \$18,385.67 | 0.005374\% | \$2,686.84 | Agree |
| MK009401 | \$22,508.68 | 0.006579\% | \$3,289.37 | Agree |
| MK009403 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009406 | \$8,078.19 | 0.002361\% | \$1,180.53 | Agree |
| MK009407 | \$23,000.00 | 0.006722\% | \$3,361.17 | Agree |
| MK009408 | \$10,377.00 | 0.003033\% | \$1,516.47 | Agree |
| MK009409 | \$28,558.51 | 0.008347\% | \$4,173.47 | Agree |
| MK009411 | \$216,585.67 | 0.063303\% | \$31,651.32 | Agree |
| MK009414 | \$19,400.00 | 0.005670\% | \$2,835.07 | Agree |
| MK009415 | \$9,825.00 | 0.002872\% | \$1,435.80 | Agree |
| MK009416 | \$75,315.58 | 0.022013\% | \$11,006.44 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 239 of 321 PageID \#:11770

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009417 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009418 | \$27,685.50 | 0.008092\% | \$4,045.89 | Agree |
| MK009419 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009421 | \$56,606.69 | 0.016545\% | \$8,272.37 | Agree |
| MK009423 | \$5,420.26 | 0.001584\% | \$792.10 | Agree |
| MK009424 | \$14,251.09 | 0.004165\% | \$2,082.62 | Agree |
| MK009426 | \$20,641.86 | 0.006033\% | \$3,016.55 | Agree |
| MK009427 | \$284,596.77 | 0.083181\% | \$41,590.30 | Agree |
| MK009430 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009431 | \$7,300.07 | 0.002134\% | \$1,066.81 | Agree |
| MK009432 | \$60,905.37 | 0.017801\% | \$8,900.57 | Agree |
| MK009433 | \$12,175.31 | 0.003559\% | \$1,779.27 | Agree |
| MK009434 | \$4,102.69 | 0.001199\% | \$599.56 | Agree |
| MK009435 | \$11,993.80 | 0.003505\% | \$1,752.75 | Agree |
| MK009436 | \$83,285.60 | 0.024342\% | \$12,171.16 | Agree |
| MK009437 | \$9,368.65 | 0.002738\% | \$1,369.11 | Agree |
| MK009438 | \$17,821.15 | 0.005209\% | \$2,604.34 | Agree |
| MK009439 | \$231,682.51 | 0.067715\% | \$33,857.53 | Agree |
| MK009440 | \$105,000.00 | 0.030689\% | \$15,344.45 | Agree |
| MK009441 | \$17,447.09 | 0.005099\% | \$2,549.68 | Agree |
| MK009442 | \$5,646.46 | 0.001650\% | \$825.16 | Agree |
| MK009443 | \$17,476.84 | 0.005108\% | \$2,554.02 | Agree |
| MK009444 | \$27,362.90 | 0.007997\% | \$3,998.75 | Agree |
| MK009445 | \$38,498.13 | 0.011252\% | \$5,626.03 | Agree |
| MK009447 | \$32,059.00 | 0.009370\% | \$4,685.03 | Agree |
| MK009449 | \$9,537.16 | 0.002787\% | \$1,393.74 | Agree |
| MK009450 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009452 | \$85,247.32 | 0.024916\% | \$12,457.84 | Agree |
| MK009453 | \$88,349.29 | 0.025822\% | \$12,911.16 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 240 of 321 PageID \#:11771

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009454 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009455 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009456 | \$84,255.09 | 0.024626\% | \$12,312.84 | Agree |
| MK009457 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009459 | \$81,134.55 | 0.023714\% | \$11,856.81 | Agree |
| MK009460 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009461 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009462 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009463 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK009464 | \$169,098.21 | 0.049423\% | \$24,711.61 | Agree |
| MK009465 | \$16,229.10 | 0.004743\% | \$2,371.68 | Agree |
| MK009467 | \$71,942.13 | 0.021027\% | \$10,513.45 | Agree |
| MK009468 | \$185,736.40 | 0.054286\% | \$27,143.08 | Agree |
| MK009470 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009473 | \$20,389.22 | 0.005959\% | \$2,979.63 | Agree |
| MK009474 | \$75,485.31 | 0.022062\% | \$11,031.24 | Agree |
| MK009476 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009477 | \$82,846.93 | 0.024214\% | \$12,107.05 | Agree |
| MK009478 | \$22,385.96 | 0.006543\% | \$3,271.43 | Agree |
| MK009479 | \$11,520.18 | 0.003367\% | \$1,683.53 | Agree |
| MK009480 | \$10,831.10 | 0.003166\% | \$1,582.83 | Agree |
| MK009481 | \$25,159.71 | 0.007354\% | \$3,676.78 | Agree |
| MK009482 | \$79,013.45 | 0.023094\% | \$11,546.84 | Agree |
| MK009483 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009484 | \$85,018.50 | 0.024849\% | \$12,424.40 | Agree |
| MK009486 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009487 | \$36,449.17 | 0.010653\% | \$5,326.60 | Agree |
| MK009488 | \$10,267.50 | 0.003001\% | \$1,500.47 | Agree |
| MK009489 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 241 of 321 PageID \#:11772

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009491 | \$39,549.91 | 0.011559\% | \$5,779.73 | Agree |
| MK009493 | \$10,212.86 | 0.002985\% | \$1,492.48 | Agree |
| MK009495 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009496 | \$24,145.75 | 0.007057\% | \$3,528.60 | Agree |
| MK009497 | \$112,125.28 | 0.032771\% | \$16,385.72 | Agree |
| MK009499 | \$117,110.73 | 0.034229\% | \$17,114.28 | Agree |
| MK009501 | \$24,885.42 | 0.007273\% | \$3,636.70 | Agree |
| MK009502 | \$6,346.88 | 0.001855\% | \$927.52 | Agree |
| MK009503 | \$32,461.62 | 0.009488\% | \$4,743.86 | Agree |
| MK009504 | \$47,217.36 | 0.013800\% | \$6,900.23 | Agree |
| MK009505 | \$83,448.12 | 0.024390\% | \$12,194.91 | Agree |
| MK009507 | \$24,088.36 | 0.007040\% | \$3,520.22 | Agree |
| MK009508 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009509 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009510 | \$16,325.82 | 0.004772\% | \$2,385.82 | Agree |
| MK009511 | \$57,920.24 | 0.016929\% | \$8,464.33 | Agree |
| MK009512 | \$9,899.72 | 0.002893\% | \$1,446.72 | Agree |
| MK009513 | \$78,626.17 | 0.022980\% | \$11,490.24 | Agree |
| MK009514 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009515 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009516 | \$4,531.64 | 0.001324\% | \$662.24 | Agree |
| MK009518 | \$156.67 | 0.000046\% | \$22.90 | Agree |
| MK009519 | \$226,800.00 | 0.066288\% | \$33,144.01 | Agree |
| MK009520 | \$26,560.20 | 0.007763\% | \$3,881.44 | Agree |
| MK009525 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009526 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009527 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009529 | \$159,462.14 | 0.046607\% | \$23,303.42 | Agree |
| MK009531 | \$170,599.89 | 0.049862\% | \$24,931.06 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 242 of 321 PageID \#:11773

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009532 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK009533 | \$116,108.10 | 0.033936\% | \$16,967.76 | Agree |
| MK009534 | \$89,000.00 | 0.026012\% | \$13,006.25 | Agree |
| MK009537 | \$196,844.06 | 0.057533\% | \$28,766.32 | Agree |
| MK009538 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK009541 | \$13,582.77 | 0.003970\% | \$1,984.95 | Agree |
| MK009542 | \$12,114.40 | 0.003541\% | \$1,770.37 | Agree |
| MK009544 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009546 | \$19,100.00 | 0.005582\% | \$2,791.23 | Agree |
| MK009547 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK009549 | \$83,478.96 | 0.024399\% | \$12,199.42 | Agree |
| MK009550 | \$45,792.47 | 0.013384\% | \$6,692.00 | Agree |
| MK009551 | \$455,571.46 | 0.133152\% | \$66,576.13 | Agree |
| MK009555 | \$14,012.26 | 0.004095\% | \$2,047.72 | Agree |
| MK009556 | \$16,808.66 | 0.004913\% | \$2,456.38 | Agree |
| MK009557 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK009558 | \$49,461.38 | 0.014456\% | \$7,228.17 | Agree |
| MK009559 | \$27,382.64 | 0.008003\% | \$4,001.63 | Agree |
| MK009562 | \$10,584.27 | 0.003094\% | \$1,546.76 | Agree |
| MK009563 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009565 | \$33,826.28 | 0.009887\% | \$4,943.29 | Agree |
| MK009566 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009568 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009570 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK009571 | \$6,994.59 | 0.002044\% | \$1,022.17 | Agree |
| MK009572 | \$147,105.72 | 0.042995\% | \$21,497.68 | Agree |
| MK009573 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK009575 | \$15,321.02 | 0.004478\% | \$2,238.98 | Agree |
| MK009576 | \$14,015.64 | 0.004096\% | \$2,048.21 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 243 of 321 PageID \#:11774

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009578 | \$84,292.51 | 0.024637\% | \$12,318.31 | Agree |
| MK009579 | \$45,455.79 | 0.013286\% | \$6,642.80 | Agree |
| MK009581 | \$26,504.04 | 0.007746\% | \$3,873.24 | Agree |
| MK009582 | \$39,166.80 | 0.011447\% | \$5,723.74 | Agree |
| MK009583 | \$8,892.54 | 0.002599\% | \$1,299.53 | Agree |
| MK009584 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009586 | \$285,953.81 | 0.083577\% | \$41,788.61 | Agree |
| MK009589 | \$41,079.88 | 0.012007\% | \$6,003.32 | Agree |
| MK009590 | \$8,274.86 | 0.002419\% | \$1,209.27 | Agree |
| MK009592 | \$17,542.14 | 0.005127\% | \$2,563.57 | Agree |
| MK009593 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009594 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009595 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009596 | \$143,652.54 | 0.041986\% | \$20,993.04 | Agree |
| MK009597 | \$135,929.44 | 0.039729\% | \$19,864.41 | Agree |
| MK009598 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009600 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009601 | \$24,646.94 | 0.007204\% | \$3,601.85 | Agree |
| MK009602 | \$58,000.10 | 0.016952\% | \$8,476.00 | Agree |
| MK009603 | \$8,165.79 | 0.002387\% | \$1,193.33 | Agree |
| MK009604 | \$9,336.85 | 0.002729\% | \$1,364.47 | Agree |
| MK009605 | \$8,026.09 | 0.002346\% | \$1,172.91 | Agree |
| MK009606 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009607 | \$6,247.08 | 0.001826\% | \$912.93 | Agree |
| MK009608 | \$3,150.44 | 0.000921\% | \$460.40 | Agree |
| MK009609 | \$257,513.59 | 0.075265\% | \$37,632.43 | Agree |
| MK009611 | \$258,161.49 | 0.075454\% | \$37,727.11 | Agree |
| MK009613 | \$34,150.40 | 0.009981\% | \$4,990.66 | Agree |
| MK009614 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 244 of 321 PageID \#:11775

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009615 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009616 | \$170,459.54 | 0.049821\% | \$24,910.55 | Agree |
| MK009618 | \$11,598.96 | 0.003390\% | \$1,695.04 | Agree |
| MK009619 | \$57,718.56 | 0.016870\% | \$8,434.85 | Agree |
| MK009622 | \$16,622.26 | 0.004858\% | \$2,429.14 | Agree |
| MK009624 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009625 | \$38,364.78 | 0.011213\% | \$5,606.54 | Agree |
| MK009626 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009627 | \$35,996.88 | 0.010521\% | \$5,260.50 | Agree |
| MK009628 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK009631 | \$11,582.53 | 0.003385\% | \$1,692.64 | Agree |
| MK009632 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009633 | \$6,540.50 | 0.001912\% | \$955.81 | Agree |
| MK009634 | \$411,288.95 | 0.120210\% | \$60,104.79 | Agree |
| MK009639 | \$8,042.49 | 0.002351\% | \$1,175.31 | Agree |
| MK009640 | \$34,445.57 | 0.010068\% | \$5,033.79 | Agree |
| MK009641 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009642 | \$93,598.40 | 0.027356\% | \$13,678.25 | Agree |
| MK009644 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009645 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009647 | \$23,293.10 | 0.006808\% | \$3,404.00 | Agree |
| MK009649 | \$68,929.17 | 0.020146\% | \$10,073.15 | Agree |
| MK009650 | \$61,624.22 | 0.018011\% | \$9,005.62 | Agree |
| MK009651 | \$36,289.66 | 0.010607\% | \$5,303.28 | Agree |
| MK009652 | \$12,219.86 | 0.003572\% | \$1,785.78 | Agree |
| MK009653 | \$99,541.67 | 0.029094\% | \$14,546.78 | Agree |
| MK009655 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009656 | \$418,049.62 | 0.122186\% | \$61,092.78 | Agree |
| MK009662 | \$40,303.14 | 0.011780\% | \$5,889.81 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 245 of 321 PageID \#:11776

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009664 | \$9,019.85 | 0.002636\% | \$1,318.14 | Agree |
| MK009665 | \$205,952.73 | 0.060195\% | \$30,097.44 | Agree |
| MK009667 | \$35,036.23 | 0.010240\% | \$5,120.11 | Agree |
| MK009670 | \$26,929.59 | 0.007871\% | \$3,935.43 | Agree |
| MK009671 | \$89,588.29 | 0.026184\% | \$13,092.22 | Agree |
| MK009674 | \$350,000.00 | 0.102296\% | \$51,148.17 | Agree |
| MK009676 | \$5,514.00 | 0.001612\% | \$805.80 | Agree |
| MK009677 | \$92,156.59 | 0.026935\% | \$13,467.55 | Agree |
| MK009678 | \$40,110.77 | 0.011723\% | \$5,861.69 | Agree |
| MK009682 | \$81,251.39 | 0.023748\% | \$11,873.89 | Agree |
| MK009684 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009685 | \$36,444.73 | 0.010652\% | \$5,325.95 | Agree |
| MK009686 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009687 | \$53,931.73 | 0.015763\% | \$7,881.46 | Agree |
| MK009689 | \$689.28 | 0.000201\% | \$100.73 | Agree |
| MK009691 | \$17,578.19 | 0.005138\% | \$2,568.84 | Agree |
| MK009693 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK009694 | \$3,255.96 | 0.000952\% | \$475.82 | Agree |
| MK009697 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009698 | \$66,184.54 | 0.019344\% | \$9,672.05 | Agree |
| MK009700 | \$68,279.31 | 0.019956\% | \$9,978.18 | Agree |
| MK009703 | \$31,504.39 | 0.009208\% | \$4,603.98 | Agree |
| MK009705 | \$79,958.26 | 0.023370\% | \$11,684.91 | Agree |
| MK009710 | \$9,139.56 | 0.002671\% | \$1,335.63 | Agree |
| MK009712 | \$374,542.00 | 0.109469\% | \$54,734.68 | Agree |
| MK009715 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009716 | \$30,847.77 | 0.009016\% | \$4,508.02 | Agree |
| MK009717 | \$25,125.00 | 0.007343\% | \$3,671.71 | Agree |
| MK009718 | \$98,354.97 | 0.028747\% | \$14,373.36 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 246 of 321 PageID \#:11777

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009719 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009720 | \$11,652.35 | 0.003406\% | \$1,702.85 | Agree |
| MK009722 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK009723 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK009724 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK009725 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009728 | \$24,598.94 | 0.007190\% | \$3,594.83 | Agree |
| MK009729 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK009730 | \$110,599.14 | 0.032325\% | \$16,162.70 | Agree |
| MK009735 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009736 | \$143,711.62 | 0.042003\% | \$21,001.68 | Agree |
| MK009737 | \$98,867.17 | 0.028896\% | \$14,448.21 | Agree |
| MK009738 | \$16,144.11 | 0.004719\% | \$2,359.26 | Agree |
| MK009739 | \$38,392.26 | 0.011221\% | \$5,610.55 | Agree |
| MK009740 | \$15,257.19 | 0.004459\% | \$2,229.65 | Agree |
| MK009741 | \$80,506.19 | 0.023530\% | \$11,764.98 | Agree |
| MK009742 | \$91,192.37 | 0.026653\% | \$13,326.64 | Agree |
| MK009744 | \$104.76 | 0.000031\% | \$15.31 | Agree |
| MK009745 | \$58,122.52 | 0.016988\% | \$8,493.89 | Agree |
| MK009748 | \$92,865.13 | 0.027142\% | \$13,571.09 | Agree |
| MK009749 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009750 | \$19,573.80 | 0.005721\% | \$2,860.47 | Agree |
| MK009751 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009752 | \$11,064.78 | 0.003234\% | \$1,616.98 | Agree |
| MK009753 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009754 | \$2,504.80 | 0.000732\% | \$366.05 | Agree |
| MK009755 | \$25,235.96 | 0.007376\% | \$3,687.92 | Agree |
| MK009756 | \$41,582.42 | 0.012154\% | \$6,076.76 | Agree |
| MK009757 | \$30,804.77 | 0.009003\% | \$4,501.74 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 247 of 321 PageID \#:11778

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009758 | \$29,428.57 | 0.008601\% | \$4,300.62 | Agree |
| MK009759 | \$90,746.86 | 0.026523\% | \$13,261.53 | Agree |
| MK009760 | \$9,000.00 | 0.002630\% | \$1,315.24 | Agree |
| MK009761 | \$47,297.12 | 0.013824\% | \$6,911.89 | Agree |
| MK009762 | \$51,000.00 | 0.014906\% | \$7,453.02 | Agree |
| MK009763 | \$42,354.83 | 0.012379\% | \$6,189.63 | Agree |
| MK009765 | \$146,623.30 | 0.042854\% | \$21,427.18 | Agree |
| MK009770 | \$3,852.45 | 0.001126\% | \$562.99 | Agree |
| MK009771 | \$6,239.20 | 0.001824\% | \$911.78 | Agree |
| MK009772 | \$37,469.91 | 0.010952\% | \$5,475.76 | Agree |
| MK009773 | \$50,856.97 | 0.014864\% | \$7,432.12 | Agree |
| MK009774 | \$20,539.12 | 0.006003\% | \$3,001.54 | Agree |
| MK009775 | \$35,000.00 | 0.010230\% | \$5,114.82 | Agree |
| MK009776 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009777 | \$4,825.92 | 0.001410\% | \$705.25 | Agree |
| MK009778 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009780 | \$9,612.55 | 0.002810\% | \$1,404.76 | Agree |
| MK009781 | \$7,792.21 | 0.002277\% | \$1,138.74 | Agree |
| MK009782 | \$9,065.02 | 0.002649\% | \$1,324.74 | Agree |
| MK009783 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK009784 | \$16,115.88 | 0.004710\% | \$2,355.14 | Agree |
| MK009786 | \$9,716.72 | 0.002840\% | \$1,419.98 | Agree |
| MK009787 | \$12,818.65 | 0.003747\% | \$1,873.29 | Agree |
| MK009788 | \$115,105.19 | 0.033642\% | \$16,821.20 | Agree |
| MK009790 | \$91,390.97 | 0.026711\% | \$13,355.66 | Agree |
| MK009792 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009793 | \$6,062.68 | 0.001772\% | \$885.99 | Agree |
| MK009794 | \$4,068.16 | 0.001189\% | \$594.51 | Agree |
| MK009795 | \$5,559.88 | 0.001625\% | \$812.51 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 248 of 321 PageID \#:11779

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009796 | \$80,000.00 | 0.023382\% | \$11,691.01 | Agree |
| MK009797 | \$4,950.00 | 0.001447\% | \$723.38 | Agree |
| MK009798 | \$4,927.08 | 0.001440\% | \$720.03 | Agree |
| MK009799 | \$4,950.00 | 0.001447\% | \$723.38 | Agree |
| MK009800 | \$5,681.69 | 0.001661\% | \$830.31 | Agree |
| MK009801 | \$128,751.03 | 0.037631\% | \$18,815.37 | Agree |
| MK009803 | \$4,086.61 | 0.001194\% | \$597.21 | Agree |
| MK009805 | \$4,429.43 | 0.001295\% | \$647.31 | Agree |
| MK009810 | \$5,128.63 | 0.001499\% | \$749.49 | Agree |
| MK009812 | \$41,427.23 | 0.012108\% | \$6,054.08 | Agree |
| MK009813 | \$14,281.28 | 0.004174\% | \$2,087.03 | Agree |
| MK009814 | \$20,591.29 | 0.006018\% | \$3,009.16 | Agree |
| MK009815 | \$9,460.00 | 0.002765\% | \$1,382.46 | Agree |
| MK009816 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009819 | \$22,346.70 | 0.006531\% | \$3,265.69 | Agree |
| MK009820 | \$210,672.15 | 0.061574\% | \$30,787.13 | Agree |
| MK009821 | \$690.36 | 0.000202\% | \$100.89 | Agree |
| MK009822 | \$65,061.80 | 0.019016\% | \$9,507.98 | Agree |
| MK009826 | \$5,882.82 | 0.001719\% | \$859.70 | Agree |
| MK009827 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009828 | \$33,005.00 | 0.009647\% | \$4,823.27 | Agree |
| MK009830 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009831 | \$33,843.94 | 0.009892\% | \$4,945.87 | Agree |
| MK009832 | \$14,220.64 | 0.004156\% | \$2,078.17 | Agree |
| MK009835 | \$4,300.00 | 0.001257\% | \$628.39 | Agree |
| MK009836 | \$40,617.80 | 0.011872\% | \$5,935.79 | Agree |
| MK009837 | \$5,154.65 | 0.001507\% | \$753.29 | Agree |
| MK009838 | \$5,300.00 | 0.001549\% | \$774.53 | Agree |
| MK009839 | \$242,904.40 | 0.070995\% | \$35,497.47 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 249 of 321 PageID \#:11780

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009841 | \$11,670.57 | 0.003411\% | \$1,705.51 | Agree |
| MK009842 | \$31,793.14 | 0.009292\% | \$4,646.17 | Agree |
| MK009845 | \$2,998.44 | 0.000876\% | \$438.18 | Agree |
| MK009846 | \$5,095.43 | 0.001489\% | \$744.63 | Agree |
| MK009848 | \$4,378.27 | 0.001280\% | \$639.83 | Agree |
| MK009849 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009850 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009851 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009852 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009856 | \$9,271.92 | 0.002710\% | \$1,354.98 | Agree |
| MK009857 | \$48,949.79 | 0.014307\% | \$7,153.41 | Agree |
| MK009859 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009860 | \$40,095.44 | 0.011719\% | \$5,859.45 | Agree |
| MK009864 | \$5,500.00 | 0.001608\% | \$803.76 | Agree |
| MK009865 | \$12,456.21 | 0.003641\% | \$1,820.32 | Agree |
| MK009866 | \$22,292.03 | 0.006515\% | \$3,257.70 | Agree |
| MK009867 | \$8,767.17 | 0.002562\% | \$1,281.21 | Agree |
| MK009869 | \$18,926.52 | 0.005532\% | \$2,765.88 | Agree |
| MK009870 | \$253,051.20 | 0.073961\% | \$36,980.30 | Agree |
| MK009871 | \$59,498.42 | 0.017390\% | \$8,694.96 | Agree |
| MK009872 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009873 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009874 | \$35,800.84 | 0.010464\% | \$5,231.85 | Agree |
| MK009876 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009877 | \$17,146.67 | 0.005012\% | \$2,505.77 | Agree |
| MK009880 | \$28,967.32 | 0.008466\% | \$4,233.22 | Agree |
| MK009887 | \$10,100.32 | 0.002952\% | \$1,476.04 | Agree |
| MK009888 | \$28,565.97 | 0.008349\% | \$4,174.56 | Agree |
| MK009889 | \$330,938.12 | 0.096725\% | \$48,362.51 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 250 of 321 PageID \#:11781

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009890 | \$49,434.60 | 0.014449\% | \$7,224.26 | Agree |
| MK009891 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009892 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009893 | \$9,874.66 | 0.002886\% | \$1,443.06 | Agree |
| MK009894 | \$66,307.19 | 0.019380\% | \$9,689.98 | Agree |
| MK009895 | \$19,405.00 | 0.005672\% | \$2,835.80 | Agree |
| MK009897 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009898 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009901 | \$23,942.03 | 0.006998\% | \$3,498.83 | Agree |
| MK009902 | \$35,591.08 | 0.010402\% | \$5,201.20 | Agree |
| MK009904 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009905 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009906 | \$48,887.04 | 0.014288\% | \$7,144.24 | Agree |
| MK009907 | \$51,967.87 | 0.015189\% | \$7,594.46 | Agree |
| MK009909 | \$17,197.81 | 0.005026\% | \$2,513.25 | Agree |
| MK009910 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009911 | \$443,512.23 | 0.129628\% | \$64,813.83 | Agree |
| MK009912 | \$10,626.06 | 0.003106\% | \$1,552.87 | Agree |
| MK009913 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK009914 | \$49,945.37 | 0.014598\% | \$7,298.90 | Agree |
| MK009916 | \$29,920.00 | 0.008745\% | \$4,372.44 | Agree |
| MK009918 | \$44,662.50 | 0.013054\% | \$6,526.87 | Agree |
| MK009919 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009920 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009922 | \$42,710.43 | 0.012483\% | \$6,241.60 | Agree |
| MK009924 | \$18,134.87 | 0.005300\% | \$2,650.19 | Agree |
| MK009925 | \$46,017.99 | 0.013450\% | \$6,724.96 | Agree |
| MK009926 | \$41,000.00 | 0.011983\% | \$5,991.64 | Agree |
| MK009927 | \$21,660.12 | 0.006331\% | \$3,165.36 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 251 of 321 PageID \#:11782

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009929 | \$48,201.60 | 0.014088\% | \$7,044.07 | Agree |
| MK009930 | \$4,397.19 | 0.001285\% | \$642.59 | Agree |
| MK009931 | \$5,025.00 | 0.001469\% | \$734.34 | Agree |
| MK009932 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009934 | \$57,025.21 | 0.016667\% | \$8,333.53 | Agree |
| MK009936 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK009937 | \$31,437.24 | 0.009188\% | \$4,594.16 | Agree |
| MK009938 | \$61,027.66 | 0.017837\% | \$8,918.44 | Agree |
| MK009941 | \$11,771.49 | 0.003441\% | \$1,720.26 | Agree |
| MK009943 | \$25,827.80 | 0.007549\% | \$3,774.41 | Agree |
| MK009944 | \$131,415.99 | 0.038410\% | \$19,204.82 | Agree |
| MK009945 | \$34,430.90 | 0.010063\% | \$5,031.65 | Agree |
| MK009946 | \$31,578.83 | 0.009230\% | \$4,614.86 | Agree |
| MK009947 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009948 | \$5,362.06 | 0.001567\% | \$783.60 | Agree |
| MK009949 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009950 | \$16,363.58 | 0.004783\% | \$2,391.33 | Agree |
| MK009951 | \$8,685.06 | 0.002538\% | \$1,269.21 | Agree |
| MK009952 | \$11,235.66 | 0.003284\% | \$1,641.95 | Agree |
| MK009953 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009954 | \$53,070.12 | 0.015511\% | \$7,755.54 | Agree |
| MK009955 | \$50,884.89 | 0.014872\% | \$7,436.20 | Agree |
| MK009957 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009958 | \$15,600.00 | 0.004559\% | \$2,279.75 | Agree |
| MK009959 | \$49,130.00 | 0.014359\% | \$7,179.74 | Agree |
| MK009961 | \$4,558.43 | 0.001332\% | \$666.16 | Agree |
| MK009962 | \$182,343.29 | 0.053294\% | \$26,647.22 | Agree |
| MK009973 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK009974 | \$79,952.35 | 0.023368\% | \$11,684.05 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 252 of 321 PageID \#:11783

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009977 | \$44,444.29 | 0.012990\% | \$6,494.98 | Agree |
| MK009979 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009980 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK009983 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK009984 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009985 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009987 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009988 | \$29,979.79 | 0.008762\% | \$4,381.18 | Agree |
| MK009989 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK009991 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK009992 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010000 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010002 | \$15,431.26 | 0.004510\% | \$2,255.09 | Agree |
| MK010003 | \$65,505.10 | 0.019146\% | \$9,572.76 | Agree |
| MK010010 | \$10,484.91 | 0.003064\% | \$1,532.24 | Agree |
| MK010013 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010014 | \$6,470.00 | 0.001891\% | \$945.51 | Agree |
| MK010015 | \$37,138.73 | 0.010855\% | \$5,427.37 | Agree |
| MK010016 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK010017 | \$8,271.26 | 0.002417\% | \$1,208.74 | Agree |
| MK010018 | \$9,954.17 | 0.002909\% | \$1,454.68 | Agree |
| MK010019 | \$71,540.08 | 0.020909\% | \$10,454.70 | Agree |
| MK010020 | \$75.00 | 0.000022\% | \$10.96 | Agree |
| MK010021 | \$100,332.38 | 0.029325\% | \$14,662.34 | Agree |
| MK010022 | \$9,935.40 | 0.002904\% | \$1,451.94 | Agree |
| MK010023 | \$5,051.96 | 0.001477\% | \$738.28 | Agree |
| MK010024 | \$6,500.00 | 0.001900\% | \$949.89 | Agree |
| MK010025 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK010026 | \$5,825.00 | 0.001703\% | \$851.25 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 253 of 321 PageID \#:11784

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010027 | \$7,000.00 | 0.002046\% | \$1,022.96 | Agree |
| MK010028 | \$425.89 | 0.000124\% | \$62.24 | Agree |
| MK010031 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010033 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010036 | \$18,050.00 | 0.005276\% | \$2,637.78 | Agree |
| MK010038 | \$36,200.00 | 0.010580\% | \$5,290.18 | Agree |
| MK010039 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010040 | \$31,639.44 | 0.009247\% | \$4,623.71 | Agree |
| MK010042 | \$10,219.68 | 0.002987\% | \$1,493.48 | Agree |
| MK010047 | \$7,100.63 | 0.002075\% | \$1,037.67 | Agree |
| MK010049 | \$15,425.00 | 0.004508\% | \$2,254.17 | Agree |
| MK010050 | \$10,895.16 | 0.003184\% | \$1,592.19 | Agree |
| MK010051 | \$12,915.00 | 0.003775\% | \$1,887.37 | Agree |
| MK010052 | \$56,968.25 | 0.016650\% | \$8,325.21 | Agree |
| MK010053 | \$17,955.00 | 0.005248\% | \$2,623.90 | Agree |
| MK010054 | \$5,250.00 | 0.001534\% | \$767.22 | Agree |
| MK010055 | \$191,244.16 | 0.055896\% | \$27,947.97 | Agree |
| MK010056 | \$13,307.62 | 0.003889\% | \$1,944.74 | Agree |
| MK010057 | \$37,567.00 | 0.010980\% | \$5,489.95 | Agree |
| MK010059 | \$15,000.00 | 0.004384\% | \$2,192.06 | Agree |
| MK010060 | \$36,478.40 | 0.010662\% | \$5,330.87 | Agree |
| MK010061 | \$21,292.96 | 0.006223\% | \$3,111.70 | Agree |
| MK010062 | \$55,000.00 | 0.016075\% | \$8,037.57 | Agree |
| MK010066 | \$131,273.82 | 0.038368\% | \$19,184.05 | Agree |
| MK010067 | \$40,452.62 | 0.011823\% | \$5,911.65 | Agree |
| MK010068 | \$21,586.84 | 0.006309\% | \$3,154.65 | Agree |
| MK010069 | \$18,982.92 | 0.005548\% | \$2,774.12 | Agree |
| MK010070 | \$49,541.66 | 0.014480\% | \$7,239.90 | Agree |
| MK010071 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 254 of 321 PageID \#:11785

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010072 | \$17,300.00 | 0.005056\% | \$2,528.18 | Agree |
| MK010075 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010076 | \$104,147.96 | 0.030440\% | \$15,219.94 | Agree |
| MK010080 | \$157,320.53 | 0.045981\% | \$22,990.45 | Agree |
| MK010082 | \$16,952.25 | 0.004955\% | \$2,477.36 | Agree |
| MK010085 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010086 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK010087 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK010088 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010090 | \$13,308.26 | 0.003890\% | \$1,944.84 | Agree |
| MK010091 | \$28,626.25 | 0.008367\% | \$4,183.37 | Agree |
| MK010092 | \$60,677.42 | 0.017735\% | \$8,867.25 | Agree |
| MK010093 | \$25,219.50 | 0.007371\% | \$3,685.52 | Agree |
| MK010094 | \$7,869.49 | 0.002300\% | \$1,150.03 | Agree |
| MK010095 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010096 | \$27,073.43 | 0.007913\% | \$3,956.45 | Agree |
| MK010100 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010101 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010102 | \$22,253.34 | 0.006504\% | \$3,252.05 | Agree |
| MK010103 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010104 | \$34,327.64 | 0.010033\% | \$5,016.56 | Agree |
| MK010105 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010106 | \$14,939.35 | 0.004366\% | \$2,183.20 | Agree |
| MK010107 | \$39,077.76 | 0.011421\% | \$5,710.73 | Agree |
| MK010109 | \$13,860.60 | 0.004051\% | \$2,025.56 | Agree |
| MK010110 | \$143,119.61 | 0.041830\% | \$20,915.16 | Agree |
| MK010111 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010112 | \$15,789.13 | 0.004615\% | \$2,307.39 | Agree |
| MK010113 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 255 of 321 PageID \#:11786

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010114 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010115 | \$112,504.10 | 0.032882\% | \$16,441.08 | Agree |
| MK010117 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK010120 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK010121 | \$165,640.73 | 0.048413\% | \$24,206.34 | Agree |
| MK010123 | \$83,944.99 | 0.024535\% | \$12,267.52 | Agree |
| MK010124 | \$80,274.28 | 0.023462\% | \$11,731.09 | Agree |
| MK010125 | \$31,018.04 | 0.009066\% | \$4,532.90 | Agree |
| MK010126 | \$94,053.26 | 0.027489\% | \$13,744.72 | Agree |
| MK010127 | \$103,005.00 | 0.030106\% | \$15,052.91 | Agree |
| MK010128 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK010129 | \$29,020.08 | 0.008482\% | \$4,240.93 | Agree |
| MK010131 | \$94,902.25 | 0.027738\% | \$13,868.79 | Agree |
| MK010133 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK010134 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010136 | \$21,540.41 | 0.006296\% | \$3,147.86 | Agree |
| MK010137 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010138 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010144 | \$688,647.49 | 0.201275\% | \$100,637.31 | Agree |
| MK010147 | \$40,000.00 | 0.011691\% | \$5,845.51 | Agree |
| MK010148 | \$32,222.55 | 0.009418\% | \$4,708.93 | Agree |
| MK010149 | \$20,852.11 | 0.006095\% | \$3,047.28 | Agree |
| MK010150 | \$81,363.25 | 0.023780\% | \$11,890.23 | Agree |
| MK010151 | \$47,897.51 | 0.013999\% | \$6,999.63 | Agree |
| MK010152 | \$6,895.76 | 0.002015\% | \$1,007.73 | Agree |
| MK010153 | \$19,855.86 | 0.005803\% | \$2,901.69 | Agree |
| MK010158 | \$13,891.58 | 0.004060\% | \$2,030.08 | Agree |
| MK010159 | \$32,462.81 | 0.009488\% | \$4,744.04 | Agree |
| MK010160 | \$78,251.06 | 0.022871\% | \$11,435.42 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 256 of 321 PageID \#:11787

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010161 | \$5,385.19 | 0.001574\% | \$786.98 | Agree |
| MK010162 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK010166 | \$359,007.56 | 0.104929\% | \$52,464.51 | Agree |
| MK010168 | \$146,347.59 | 0.042774\% | \$21,386.89 | Agree |
| MK010173 | \$55,639.50 | 0.016262\% | \$8,131.02 | Agree |
| MK010174 | \$18,423.92 | 0.005385\% | \$2,692.43 | Agree |
| MK010175 | \$36,996.47 | 0.010813\% | \$5,406.58 | Agree |
| MK010176 | \$75,944.24 | 0.022197\% | \$11,098.31 | Agree |
| MK010179 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010180 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010181 | \$18,747.75 | 0.005480\% | \$2,739.75 | Agree |
| MK010182 | \$10,998.78 | 0.003215\% | \$1,607.34 | Agree |
| MK010183 | \$9,397.92 | 0.002747\% | \$1,373.39 | Agree |
| MK010184 | \$40,829.46 | 0.011933\% | \$5,966.72 | Agree |
| MK010185 | \$11,076.96 | 0.003238\% | \$1,618.76 | Agree |
| MK010186 | \$6,756.35 | 0.001975\% | \$987.36 | Agree |
| MK010190 | \$29,539.59 | 0.008634\% | \$4,316.85 | Agree |
| MK010191 | \$46,518.44 | 0.013596\% | \$6,798.09 | Agree |
| MK010192 | \$22,531.64 | 0.006585\% | \$3,292.72 | Agree |
| MK010193 | \$8,394.40 | 0.002453\% | \$1,226.74 | Agree |
| MK010195 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010196 | \$157,873.92 | 0.046143\% | \$23,071.32 | Agree |
| MK010199 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010200 | \$131.10 | 0.000038\% | \$19.16 | Agree |
| MK010201 | \$12,345.65 | 0.003608\% | \$1,804.16 | Agree |
| MK010202 | \$32,847.49 | 0.009601\% | \$4,800.25 | Agree |
| MK010203 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK010204 | \$39,975.34 | 0.011684\% | \$5,841.90 | Agree |
| MK010206 | \$20,424.43 | 0.005970\% | \$2,984.78 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 257 of 321 PageID \#:11788

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010207 | \$183,152.21 | 0.053531\% | \$26,765.43 | Agree |
| MK010208 | \$6,135.00 | 0.001793\% | \$896.55 | Agree |
| MK010209 | \$7,500.00 | 0.002192\% | \$1,096.03 | Agree |
| MK010210 | \$1,293.00 | 0.000378\% | \$188.96 | Agree |
| MK010212 | \$50,000.00 | 0.014614\% | \$7,306.88 | Agree |
| MK010213 | \$16,345.89 | 0.004777\% | \$2,388.75 | Agree |
| MK010214 | \$60,095.41 | 0.017564\% | \$8,782.20 | Agree |
| MK010215 | \$53,705.06 | 0.015697\% | \$7,848.33 | Agree |
| MK010216 | \$28,687.56 | 0.008385\% | \$4,192.33 | Agree |
| MK010217 | \$30,857.92 | 0.009019\% | \$4,509.50 | Agree |
| MK010218 | \$31,853.33 | 0.009310\% | \$4,654.97 | Agree |
| MK010219 | \$134,180.79 | 0.039218\% | \$19,608.86 | Agree |
| MK010223 | \$3,305.35 | 0.000966\% | \$483.04 | Agree |
| MK010224 | \$32,717.32 | 0.009562\% | \$4,781.23 | Agree |
| MK010225 | \$3,136.56 | 0.000917\% | \$458.37 | Agree |
| MK010226 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010227 | \$15,148.26 | 0.004427\% | \$2,213.73 | Agree |
| MK010229 | \$6,553.71 | 0.001915\% | \$957.74 | Agree |
| MK010230 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010231 | \$49,422.09 | 0.014445\% | \$7,222.43 | Agree |
| MK010232 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010234 | \$19,378.20 | 0.005664\% | \$2,831.88 | Agree |
| MK010235 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010237 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010238 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010239 | \$86,000.00 | 0.025136\% | \$12,567.84 | Agree |
| MK010240 | \$495,252.66 | 0.144750\% | \$72,375.05 | Agree |
| MK010242 | \$17,423.71 | 0.005093\% | \$2,546.26 | Agree |
| MK010248 | \$12,639.46 | 0.003694\% | \$1,847.10 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 258 of 321 PageID \#:11789

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010249 | \$12,600.28 | 0.003683\% | \$1,841.38 | Agree |
| MK010250 | \$14,078.10 | 0.004115\% | \$2,057.34 | Agree |
| MK010253 | \$32,546.24 | 0.009512\% | \$4,756.23 | Agree |
| MK010254 | \$2,071.76 | 0.000606\% | \$302.76 | Agree |
| MK010255 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010259 | \$100,000.00 | 0.029228\% | \$14,613.76 | Agree |
| MK010261 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010262 | \$3,547.75 | 0.001037\% | \$518.46 | Agree |
| MK010263 | \$3,344.87 | 0.000978\% | \$488.81 | Agree |
| MK010264 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010265 | \$3,472.34 | 0.001015\% | \$507.44 | Agree |
| MK010266 | \$12,994.84 | 0.003798\% | \$1,899.04 | Agree |
| MK010267 | \$65,202.79 | 0.019057\% | \$9,528.58 | Agree |
| MK010268 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010269 | \$16,723.46 | 0.004888\% | \$2,443.93 | Agree |
| MK010270 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010271 | \$7,860.40 | 0.002297\% | \$1,148.70 | Agree |
| MK010272 | \$81,090.11 | 0.023701\% | \$11,850.32 | Agree |
| MK010276 | \$39,987.00 | 0.011687\% | \$5,843.61 | Agree |
| MK010277 | \$21,000.00 | 0.006138\% | \$3,068.89 | Agree |
| MK010278 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010279 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010280 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010283 | \$46,002.15 | 0.013445\% | \$6,722.65 | Agree |
| MK010284 | \$11,496.72 | 0.003360\% | \$1,680.10 | Agree |
| MK010286 | \$138,985.23 | 0.040622\% | \$20,310.97 | Agree |
| MK010287 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010288 | \$9,637.69 | 0.002817\% | \$1,408.43 | Agree |
| MK010289 | \$84,582.46 | 0.024721\% | \$12,360.68 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 259 of 321 PageID \#:11790

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010290 | \$10,934.86 | 0.003196\% | \$1,597.99 | Agree |
| MK010294 | \$59,144.25 | 0.017286\% | \$8,643.20 | Agree |
| MK010296 | \$230,625.97 | 0.067406\% | \$33,703.13 | Agree |
| MK010298 | \$148,768.05 | 0.043481\% | \$21,740.61 | Agree |
| MK010300 | \$9,137.74 | 0.002671\% | \$1,335.37 | Agree |
| MK010302 | \$56,518.18 | 0.016519\% | \$8,259.43 | Agree |
| MK010303 | \$50,964.82 | 0.014896\% | \$7,447.88 | Agree |
| MK010304 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010305 | \$11,200.00 | 0.003273\% | \$1,636.74 | Agree |
| MK010306 | \$481.86 | 0.000141\% | \$70.42 | Agree |
| MK010307 | \$45,587.96 | 0.013324\% | \$6,662.12 | Agree |
| MK010308 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010309 | \$7,482.74 | 0.002187\% | \$1,093.51 | Agree |
| MK010310 | \$95,937.83 | 0.028040\% | \$14,020.13 | Agree |
| MK010312 | \$33,138.71 | 0.009686\% | \$4,842.81 | Agree |
| MK010313 | \$31,364.04 | 0.009167\% | \$4,583.47 | Agree |
| MK010314 | \$4,386.72 | 0.001282\% | \$641.06 | Agree |
| MK010315 | \$132,400.93 | 0.038698\% | \$19,348.76 | Agree |
| MK010316 | \$39,351.44 | 0.011501\% | \$5,750.73 | Agree |
| MK010318 | \$17,669.22 | 0.005164\% | \$2,582.14 | Agree |
| MK010319 | \$26,245.43 | 0.007671\% | \$3,835.44 | Agree |
| MK010320 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010321 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010324 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010325 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010326 | \$15,244.00 | 0.004455\% | \$2,227.72 | Agree |
| MK010327 | \$151,711.14 | 0.044341\% | \$22,170.71 | Agree |
| MK010332 | \$30,175.00 | 0.008819\% | \$4,409.70 | Agree |
| MK010333 | \$6,311.94 | 0.001845\% | \$922.41 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 260 of 321 PageID \#:11791

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010334 | \$65,646.54 | 0.019187\% | \$9,593.43 | Agree |
| MK010336 | \$20,686.43 | 0.006046\% | \$3,023.07 | Agree |
| MK010338 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010341 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010342 | \$7,339.36 | 0.002145\% | \$1,072.56 | Agree |
| MK010343 | \$20,686.43 | 0.006046\% | \$3,023.07 | Agree |
| MK010345 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010347 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010348 | \$10,760.49 | 0.003145\% | \$1,572.51 | Agree |
| MK010349 | \$46,024.25 | 0.013452\% | \$6,725.87 | Agree |
| MK010350 | \$67,967.48 | 0.019865\% | \$9,932.61 | Agree |
| MK010352 | \$4,649.18 | 0.001359\% | \$679.42 | Agree |
| MK010353 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010354 | \$40,330.00 | 0.011787\% | \$5,893.73 | Agree |
| MK010355 | \$12,600.00 | 0.003683\% | \$1,841.33 | Agree |
| MK010356 | \$87,074.04 | 0.025450\% | \$12,724.79 | Agree |
| MK010357 | \$26,391.26 | 0.007714\% | \$3,856.76 | Agree |
| MK010358 | \$18,688.40 | 0.005462\% | \$2,731.08 | Agree |
| MK010359 | \$92,242.13 | 0.026960\% | \$13,480.05 | Agree |
| MK010360 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010361 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010362 | \$104,247.55 | 0.030469\% | \$15,234.49 | Agree |
| MK010364 | \$10,358.82 | 0.003028\% | \$1,513.81 | Agree |
| MK010365 | \$13,596.64 | 0.003974\% | \$1,986.98 | Agree |
| MK010366 | \$9,290.49 | 0.002715\% | \$1,357.69 | Agree |
| MK010367 | \$14,383.66 | 0.004204\% | \$2,101.99 | Agree |
| MK010369 | \$9,959.64 | 0.002911\% | \$1,455.48 | Agree |
| MK010373 | \$33,768.82 | 0.009870\% | \$4,934.90 | Agree |
| MK010375 | \$10,280.78 | 0.003005\% | \$1,502.41 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 261 of 321 PageID \#:11792

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010376 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010377 | \$43,038.51 | 0.012579\% | \$6,289.55 | Agree |
| MK010378 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010379 | \$39,964.21 | 0.011681\% | \$5,840.27 | Agree |
| MK010380 | \$39,964.21 | 0.011681\% | \$5,840.27 | Agree |
| MK010381 | \$66,800.00 | 0.019524\% | \$9,761.99 | Agree |
| MK010382 | \$51,191.53 | 0.014962\% | \$7,481.01 | Agree |
| MK010383 | \$50,974.81 | 0.014899\% | \$7,449.34 | Agree |
| MK010384 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010386 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010387 | \$1,893.15 | 0.000553\% | \$276.66 | Agree |
| MK010388 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010389 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010390 | \$94,645.28 | 0.027662\% | \$13,831.24 | Agree |
| MK010392 | \$238,460.22 | 0.069696\% | \$34,848.01 | Agree |
| MK010394 | \$88,450.15 | 0.025852\% | \$12,925.90 | Agree |
| MK010401 | \$3,167.06 | 0.000926\% | \$462.83 | Agree |
| MK010402 | \$6,941.67 | 0.002029\% | \$1,014.44 | Agree |
| MK010403 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010405 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010406 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010409 | \$15,291.63 | 0.004469\% | \$2,234.68 | Agree |
| MK010410 | \$39,344.36 | 0.011499\% | \$5,749.69 | Agree |
| MK010411 | \$9,010.00 | 0.002633\% | \$1,316.70 | Agree |
| MK010412 | \$11,498.51 | 0.003361\% | \$1,680.37 | Agree |
| MK010413 | \$113,604.35 | 0.033204\% | \$16,601.87 | Agree |
| MK010414 | \$693,961.13 | 0.202828\% | \$101,413.84 | Agree |
| MK010416 | \$5,054.00 | 0.001477\% | \$738.58 | Agree |
| MK010417 | \$14,110.90 | 0.004124\% | \$2,062.13 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 262 of 321 PageID \#:11793

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010418 | \$25,152.58 | 0.007351\% | \$3,675.74 | Agree |
| MK010419 | \$91,167.28 | 0.026646\% | \$13,322.97 | Agree |
| MK010420 | \$7,648.58 | 0.002235\% | \$1,117.75 | Agree |
| MK010421 | \$104,866.27 | 0.030650\% | \$15,324.91 | Agree |
| MK010424 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010425 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010426 | \$13,482.16 | 0.003941\% | \$1,970.25 | Agree |
| MK010427 | \$132,408.93 | 0.038700\% | \$19,349.93 | Agree |
| MK010430 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010431 | \$189,828.10 | 0.055482\% | \$27,741.03 | Agree |
| MK010433 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010434 | \$177,868.69 | 0.051987\% | \$25,993.31 | Agree |
| MK010437 | \$8,625.64 | 0.002521\% | \$1,260.53 | Agree |
| MK010438 | \$55,188.50 | 0.016130\% | \$8,065.12 | Agree |
| MK010439 | \$31,500.00 | 0.009207\% | \$4,603.34 | Agree |
| MK010440 | \$38,029.18 | 0.011115\% | \$5,557.49 | Agree |
| MK010442 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010443 | \$9,236.21 | 0.002700\% | \$1,349.76 | Agree |
| MK010444 | \$31,815.49 | 0.009299\% | \$4,649.44 | Agree |
| MK010446 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010447 | \$4,497.04 | 0.001314\% | \$657.19 | Agree |
| MK010448 | \$16,690.66 | 0.004878\% | \$2,439.13 | Agree |
| MK010449 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010450 | \$126,091.75 | 0.036853\% | \$18,426.75 | Agree |
| MK010451 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010455 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010457 | \$328,422.30 | 0.095990\% | \$47,994.86 | Agree |
| MK010458 | \$115,195.88 | 0.033669\% | \$16,834.45 | Agree |
| MK010459 | \$6,533.90 | 0.001910\% | \$954.85 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 263 of 321 PageID \#:11794

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010460 | \$7,552.99 | 0.002208\% | \$1,103.78 | Agree |
| MK010462 | \$28,482.01 | 0.008325\% | \$4,162.29 | Agree |
| MK010464 | \$145,000.00 | 0.042380\% | \$21,189.96 | Agree |
| MK010465 | \$28,635.38 | 0.008369\% | \$4,184.71 | Agree |
| MK010466 | \$43,470.00 | 0.012705\% | \$6,352.60 | Agree |
| MK010467 | \$5,682.69 | 0.001661\% | \$830.45 | Agree |
| MK010469 | \$10,048.06 | 0.002937\% | \$1,468.40 | Agree |
| MK010471 | \$118,472.24 | 0.034627\% | \$17,313.25 | Agree |
| MK010473 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010474 | \$25,808.81 | 0.007543\% | \$3,771.64 | Agree |
| MK010476 | \$17,552.77 | 0.005130\% | \$2,565.12 | Agree |
| MK010477 | \$112,920.72 | 0.033004\% | \$16,501.97 | Agree |
| MK010478 | \$8,925.00 | 0.002609\% | \$1,304.28 | Agree |
| MK010480 | \$39,816.67 | 0.011637\% | \$5,818.71 | Agree |
| MK010482 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK010483 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010484 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010485 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010486 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010487 | \$104,825.00 | 0.030638\% | \$15,318.88 | Agree |
| MK010488 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010489 | \$27,314.92 | 0.007983\% | \$3,991.74 | Agree |
| MK010493 | \$47,246.00 | 0.013809\% | \$6,904.42 | Agree |
| MK010497 | \$17,455.17 | 0.005102\% | \$2,550.86 | Agree |
| MK010498 | \$22,593.25 | 0.006603\% | \$3,301.72 | Agree |
| MK010501 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010504 | \$18,544.97 | 0.005420\% | \$2,710.12 | Agree |
| MK010505 | \$13,095.71 | 0.003828\% | \$1,913.78 | Agree |
| MK010506 | \$84,318.49 | 0.024644\% | \$12,322.10 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 264 of 321 PageID \#:11795

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010507 | \$45,776.71 | 0.013379\% | \$6,689.70 | Agree |
| MK010508 | \$100,164.70 | 0.029276\% | \$14,637.83 | Agree |
| MK010510 | \$6,300.00 | 0.001841\% | \$920.67 | Agree |
| MK010515 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010516 | \$69,382.20 | 0.020279\% | \$10,139.35 | Agree |
| MK010517 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010519 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010520 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010521 | \$25,889.06 | 0.007567\% | \$3,783.37 | Agree |
| MK010522 | \$23,302.97 | 0.006811\% | \$3,405.44 | Agree |
| MK010523 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK010524 | \$22,647.62 | 0.006619\% | \$3,309.67 | Agree |
| MK010525 | \$99,325.00 | 0.029030\% | \$14,515.12 | Agree |
| MK010526 | \$7,193.77 | 0.002103\% | \$1,051.28 | Agree |
| MK010527 | \$75,246.24 | 0.021993\% | \$10,996.31 | Agree |
| MK010529 | \$17,100.15 | 0.004998\% | \$2,498.98 | Agree |
| MK010530 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010531 | \$9,634.32 | 0.002816\% | \$1,407.94 | Agree |
| MK010532 | \$89,934.09 | 0.026286\% | \$13,142.75 | Agree |
| MK010534 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010539 | \$5,985.00 | 0.001749\% | \$874.63 | Agree |
| MK010540 | \$91,719.18 | 0.026807\% | \$13,403.62 | Agree |
| MK010541 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010542 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010544 | \$26,345.79 | 0.007700\% | \$3,850.11 | Agree |
| MK010545 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010547 | \$43,823.92 | 0.012809\% | \$6,404.32 | Agree |
| MK010548 | \$34,727.54 | 0.010150\% | \$5,075.00 | Agree |
| MK010549 | \$107,698.34 | 0.031478\% | \$15,738.78 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 265 of 321 PageID \#:11796

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010550 | \$217,457.68 | 0.063558\% | \$31,778.75 | Agree |
| MK010551 | \$27,545.80 | 0.008051\% | \$4,025.48 | Agree |
| MK010553 | \$12,399.00 | 0.003624\% | \$1,811.96 | Agree |
| MK010554 | \$9,217.77 | 0.002694\% | \$1,347.06 | Agree |
| MK010555 | \$52,148.72 | 0.015242\% | \$7,620.89 | Agree |
| MK010556 | \$198,426.39 | 0.057995\% | \$28,997.56 | Agree |
| MK010557 | \$39,715.77 | 0.011608\% | \$5,803.97 | Agree |
| MK010559 | \$79,340.47 | 0.023189\% | \$11,594.63 | Agree |
| MK010563 | \$5,017.72 | 0.001467\% | \$733.28 | Agree |
| MK010564 | \$338,384.03 | 0.098901\% | \$49,450.64 | Agree |
| MK010566 | \$36,540.66 | 0.010680\% | \$5,339.97 | Agree |
| MK010567 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010568 | \$16,818.58 | 0.004916\% | \$2,457.83 | Agree |
| MK010570 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010572 | \$272,879.92 | 0.079756\% | \$39,878.03 | Agree |
| MK010574 | \$50,301.91 | 0.014702\% | \$7,351.00 | Agree |
| MK010576 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010577 | \$8,990.07 | 0.002628\% | \$1,313.79 | Agree |
| MK010578 | \$121,032.46 | 0.035375\% | \$17,687.40 | Agree |
| MK010579 | \$56,826.54 | 0.016609\% | \$8,304.50 | Agree |
| MK010580 | \$18,432.80 | 0.005387\% | \$2,693.73 | Agree |
| MK010581 | \$100,770.92 | 0.029453\% | \$14,726.42 | Agree |
| MK010582 | \$6,085.00 | 0.001778\% | \$889.25 | Agree |
| MK010583 | \$15,833.35 | 0.004628\% | \$2,313.85 | Agree |
| MK010584 | \$11,747.94 | 0.003434\% | \$1,716.82 | Agree |
| MK010585 | \$46,500.67 | 0.013591\% | \$6,795.50 | Agree |
| MK010592 | \$77,069.45 | 0.022525\% | \$11,262.75 | Agree |
| MK010596 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010597 | \$432,736.75 | 0.126478\% | \$63,239.12 | Agree |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 266 of 321 PageID \#:11797

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010599 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010600 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010604 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010605 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010606 | \$24,135.12 | 0.007054\% | \$3,527.05 | Agree |
| MK010607 | \$105,436.76 | 0.030817\% | \$15,408.28 | Agree |
| MK010610 | \$200,000.00 | 0.058455\% | \$29,227.53 | Agree |
| MK010611 | \$32,000.00 | 0.009353\% | \$4,676.40 | Agree |
| MK010613 | \$73,433.11 | 0.021463\% | \$10,731.34 | Agree |
| MK010616 | \$125,476.35 | 0.036674\% | \$18,336.82 | Agree |
| MK010620 | \$17,083.72 | 0.004993\% | \$2,496.57 | Agree |
| MK010621 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010623 | \$32,448.14 | 0.009484\% | \$4,741.89 | Agree |
| MK010624 | \$29,009.78 | 0.008479\% | \$4,239.42 | Agree |
| MK010625 | \$10,000.00 | 0.002923\% | \$1,461.38 | Agree |
| MK010626 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010627 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010628 | \$70,415.75 | 0.020581\% | \$10,290.39 | Agree |
| MK010629 | \$11,000.00 | 0.003215\% | \$1,607.51 | Agree |
| MK010630 | \$26,821.10 | 0.007839\% | \$3,919.57 | Agree |
| MK010631 | \$35,464.64 | 0.010365\% | \$5,182.72 | Agree |
| MK010633 | \$142,941.99 | 0.041778\% | \$20,889.20 | Agree |
| MK010634 | \$46,635.11 | 0.013630\% | \$6,815.14 | Agree |
| MK010635 | \$19,265.89 | 0.005631\% | \$2,815.47 | Agree |
| MK010637 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK010638 | \$59,630.28 | 0.017428\% | \$8,714.23 | Agree |
| MK010639 | \$466,752.50 | 0.136420\% | \$68,210.10 | Agree |
| MK010648 | \$67,321.19 | 0.019676\% | \$9,838.16 | Agree |
| MK010649 | \$158,300.09 | 0.046267\% | \$23,133.60 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 267 of 321 PageID \#:11798

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010651 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010652 | \$46,152.58 | 0.013489\% | \$6,744.63 | Agree |
| MK010653 | \$2,673.44 | 0.000781\% | \$390.69 | Agree |
| MK010654 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010655 | \$18,621.08 | 0.005442\% | \$2,721.24 | Agree |
| MK010657 | \$13,000.00 | 0.003800\% | \$1,899.79 | Agree |
| MK010659 | \$10,840.06 | 0.003168\% | \$1,584.14 | Agree |
| MK010660 | \$82,667.05 | 0.024162\% | \$12,080.77 | Agree |
| MK010661 | \$50,416.29 | 0.014735\% | \$7,367.72 | Agree |
| MK010663 | \$69,526.56 | 0.020321\% | \$10,160.45 | Agree |
| MK010665 | \$6,670.73 | 0.001950\% | \$974.84 | Agree |
| MK010667 | \$38,924.33 | 0.011377\% | \$5,688.31 | Agree |
| MK010669 | \$10,563.10 | 0.003087\% | \$1,543.67 | Agree |
| MK010670 | \$7,220.45 | 0.002110\% | \$1,055.18 | Agree |
| MK010671 | \$35,513.87 | 0.010380\% | \$5,189.91 | Agree |
| MK010673 | \$52,317.05 | 0.015291\% | \$7,645.49 | Agree |
| MK010674 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010675 | \$36,220.71 | 0.010586\% | \$5,293.21 | Agree |
| MK010676 | \$17,017.47 | 0.004974\% | \$2,486.89 | Agree |
| MK010677 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010678 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010681 | \$57,300.96 | 0.016748\% | \$8,373.83 | Agree |
| MK010683 | \$22,820.88 | 0.006670\% | \$3,334.99 | Agree |
| MK010685 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010686 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010687 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010689 | \$24,025.62 | 0.007022\% | \$3,511.05 | Agree |
| MK010690 | \$34,200.00 | 0.009996\% | \$4,997.91 | Agree |
| MK010691 | \$37,002.12 | 0.010815\% | \$5,407.40 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 268 of 321 PageID \#:11799

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010692 | \$72,639.88 | 0.021231\% | \$10,615.42 | Agree |
| MK010695 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010696 | \$8,835.22 | 0.002582\% | \$1,291.16 | Agree |
| MK010697 | \$35,800.20 | 0.010464\% | \$5,231.76 | Agree |
| MK010699 | \$8,762.49 | 0.002561\% | \$1,280.53 | Agree |
| MK010700 | \$99,825.00 | 0.029176\% | \$14,588.19 | Agree |
| MK010701 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK010702 | \$105,000.00 | 0.030689\% | \$15,344.45 | Agree |
| MK010703 | \$10,169.50 | 0.002972\% | \$1,486.15 | Agree |
| MK010705 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010707 | \$211,802.64 | 0.061905\% | \$30,952.34 | Agree |
| MK010709 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK010710 | \$25,000.00 | 0.007307\% | \$3,653.44 | Agree |
| MK010711 | \$16,365.80 | 0.004783\% | \$2,391.66 | Agree |
| MK010712 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010713 | \$37,064.64 | 0.010833\% | \$5,416.54 | Agree |
| MK010714 | \$122,588.70 | 0.035830\% | \$17,914.82 | Agree |
| MK010715 | \$81,399.46 | 0.023791\% | \$11,895.52 | Agree |
| MK010718 | \$202,712.73 | 0.059248\% | \$29,623.96 | Agree |
| MK010719 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010725 | \$9,003.95 | 0.002632\% | \$1,315.82 | Agree |
| MK010726 | \$10,665.65 | 0.003117\% | \$1,558.65 | Agree |
| MK010727 | \$9,598.59 | 0.002805\% | \$1,402.72 | Agree |
| MK010728 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010729 | \$10,665.65 | 0.003117\% | \$1,558.65 | Agree |
| MK010730 | \$168,388.64 | 0.049216\% | \$24,607.92 | Agree |
| MK010732 | \$151,486.83 | 0.044276\% | \$22,137.93 | Agree |
| MK010735 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010736 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 269 of 321 PageID \#:11800

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010737 | \$57,060.43 | 0.016677\% | \$8,338.68 | Agree |
| MK010738 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010742 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010743 | \$11,250.80 | 0.003288\% | \$1,644.17 | Agree |
| MK010744 | \$6,000.00 | 0.001754\% | \$876.83 | Agree |
| MK010745 | \$36,612.37 | 0.010701\% | \$5,350.45 | Agree |
| MK010749 | \$8,413.66 | 0.002459\% | \$1,229.55 | Agree |
| MK010750 | \$5,000.00 | 0.001461\% | \$730.69 | Agree |
| MK010751 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010752 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010753 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010754 | \$36,247.71 | 0.010594\% | \$5,297.15 | Agree |
| MK010756 | \$4,407.70 | 0.001288\% | \$644.13 | Agree |
| MK010757 | \$7,175.25 | 0.002097\% | \$1,048.57 | Agree |
| MK010758 | \$8,000.00 | 0.002338\% | \$1,169.10 | Agree |
| MK010759 | \$6,935.42 | 0.002027\% | \$1,013.53 | Agree |
| MK010760 | \$14,092.14 | 0.004119\% | \$2,059.39 | Agree |
| MK010761 | \$58,794.78 | 0.017184\% | \$8,592.13 | Agree |
| MK010762 | \$15,555.00 | 0.004546\% | \$2,273.17 | Agree |
| MK010763 | \$19,227.36 | 0.005620\% | \$2,809.84 | Agree |
| MK010764 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK010766 | \$545,546.33 | 0.159450\% | \$79,724.85 | Agree |
| MK010770 | \$35,369.55 | 0.010338\% | \$5,168.82 | Agree |
| MK010771 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010772 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010774 | \$47,321.09 | 0.013831\% | \$6,915.39 | Agree |
| MK010778 | \$113,276.82 | 0.033108\% | \$16,554.01 | Agree |
| MK010779 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010781 | \$215,461.29 | 0.062974\% | \$31,487.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 270 of 321 PageID \#:11801

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010782 | \$8,449.73 | 0.002470\% | \$1,234.82 | Agree |
| MK010783 | \$20,000.00 | 0.005846\% | \$2,922.75 | Agree |
| MK010784 | \$104,774.00 | 0.030623\% | \$15,311.42 | Agree |
| MK010786 | \$49,982.16 | 0.014609\% | \$7,304.27 | Agree |
| MK010787 | \$39,986.37 | 0.011687\% | \$5,843.51 | Agree |
| MK010788 | \$35,282.01 | 0.010312\% | \$5,156.03 | Agree |
| MK010789 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010790 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010791 | \$68,914.49 | 0.020142\% | \$10,071.00 | Agree |
| MK010792 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010794 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010796 | \$51,593.57 | 0.015080\% | \$7,539.76 | Agree |
| MK010797 | \$74,215.80 | 0.021691\% | \$10,845.72 | Agree |
| MK010798 | \$22,701.41 | 0.006635\% | \$3,317.53 | Agree |
| MK010799 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010800 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010801 | \$63,050.84 | 0.018428\% | \$9,214.10 | Agree |
| MK010805 | \$4,442.81 | 0.001299\% | \$649.26 | Agree |
| MK010806 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010807 | \$45,000.00 | 0.013152\% | \$6,576.19 | Agree |
| MK010809 | \$202,117.42 | 0.059074\% | \$29,536.96 | Agree |
| MK010810 | \$7,800.00 | 0.002280\% | \$1,139.87 | Agree |
| MK010811 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010813 | \$106,615.62 | 0.031161\% | \$15,580.55 | Agree |
| MK010814 | \$9,761.69 | 0.002853\% | \$1,426.55 | Agree |
| MK010815 | \$10,521.61 | 0.003075\% | \$1,537.60 | Agree |
| MK010816 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010820 | \$218,910.37 | 0.063982\% | \$31,991.04 | Agree |
| MK010826 | \$8,629.66 | 0.002522\% | \$1,261.12 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 271 of 321 PageID \#:11802

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010827 | \$8,629.66 | 0.002522\% | \$1,261.12 | Agree |
| MK010828 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010829 | \$8,629.66 | 0.002522\% | \$1,261.12 | Agree |
| MK010830 | \$68,479.01 | 0.020015\% | \$10,007.36 | Agree |
| MK010833 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010834 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010835 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010837 | \$60,000.00 | 0.017537\% | \$8,768.26 | Agree |
| MK010839 | \$35,738.64 | 0.010446\% | \$5,222.76 | Agree |
| MK010840 | \$30,000.00 | 0.008768\% | \$4,384.13 | Agree |
| MK010842 | \$41,252.05 | 0.012057\% | \$6,028.48 | Agree |
| MK010843 | \$4,030.16 | 0.001178\% | \$588.96 | Agree |
| MK010846 | \$116,604.27 | 0.034081\% | \$17,040.27 | Agree |
| MK010848 | \$59,610.37 | 0.017423\% | \$8,711.32 | Agree |
| MK010850 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010851 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010852 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010854 | \$15,949.45 | 0.004662\% | \$2,330.81 | Agree |
| MK010855 | \$130,000.00 | 0.037996\% | \$18,997.89 | Agree |
| MK010856 | \$25,764.23 | 0.007530\% | \$3,765.12 | Agree |
| MK010857 | \$8,555.85 | 0.002501\% | \$1,250.33 | Agree |
| MK010881 | \$18,944.31 | 0.005537\% | \$2,768.48 | Agree |
| MK010884 | \$72,761.56 | 0.021266\% | \$10,633.20 | Agree |
| MK010885 | \$86,665.69 | 0.025330\% | \$12,665.12 | Agree |
| MK010886 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010887 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010888 | \$6,895.62 | 0.002015\% | \$1,007.71 | Agree |
| MK010889 | \$77,636.08 | 0.022691\% | \$11,345.55 | Agree |
| MK010891 | \$0.00 | 0.000000\% | \$0.00 | Agree |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 272 of 321 PageID \#:11803

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010905 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010912 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010913 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010915 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010919 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010929 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010930 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010934 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010935 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010936 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010937 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010940 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010942 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010943 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| MK010947 | \$0.00 | 0.000000\% | \$0.00 | Agree |
| II. Disputed, But Not Appealed |  |  |  |  |
| MK000021 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK000040 | \$20,908.68 | 0.006111\% | \$3,055.54 | Dispute |
| MK000046 | \$20,908.68 | 0.006111\% | \$3,055.54 | Dispute |
| MK000049 | \$3,100.00 | 0.000906\% | \$453.03 | Dispute |
| MK000053 | \$63,317.22 | 0.018506\% | \$9,253.03 | Dispute |
| MK000087 | \$54,240.41 | 0.015853\% | \$7,926.57 | Dispute |
| MK000090 | \$4,806.04 | 0.001405\% | \$702.34 | Dispute |
| MK000103 | \$10,744.45 | 0.003140\% | \$1,570.17 | Dispute |
| MK000147 | \$24,651.83 | 0.007205\% | \$3,602.56 | Dispute |
| MK000149 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK000156 | \$45,000.00 | 0.013152\% | \$6,576.19 | Dispute |
| MK000157 | \$55,432.93 | 0.016202\% | \$8,100.84 | Dispute |
| MK000181 | \$11,838.01 | 0.003460\% | \$1,729.98 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 273 of 321 PageID \#:11804

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000183 | \$56,375.52 | 0.016477\% | \$8,238.58 | Dispute |
| MK000188 | \$6,310.11 | 0.001844\% | \$922.14 | Dispute |
| MK000206 | \$67,153.41 | 0.019627\% | \$9,813.64 | Dispute |
| MK000218 | \$72,266.74 | 0.021122\% | \$10,560.89 | Dispute |
| MK000225 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK000257 | \$2,325.56 | 0.000680\% | \$339.85 | Dispute |
| MK000313 | \$18,145.95 | 0.005304\% | \$2,651.81 | Dispute |
| MK000314 | \$88,000.00 | 0.025720\% | \$12,860.11 | Dispute |
| MK000315 | \$34,825.00 | 0.010178\% | \$5,089.24 | Dispute |
| MK000321 | \$15,074.98 | 0.004406\% | \$2,203.02 | Dispute |
| MK000324 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK000325 | \$148,300.47 | 0.043345\% | \$21,672.28 | Dispute |
| MK000343 | \$8,422.49 | 0.002462\% | \$1,230.84 | Dispute |
| MK000353 | \$166,829.14 | 0.048760\% | \$24,380.02 | Dispute |
| MK000393 | \$67,984.88 | 0.019870\% | \$9,935.15 | Dispute |
| MK000398 | \$90,997.49 | 0.026596\% | \$13,298.16 | Dispute |
| MK000399 | \$401,736.54 | 0.117418\% | \$58,708.83 | Dispute |
| MK000420 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK000427 | \$58,830.00 | 0.017195\% | \$8,597.28 | Dispute |
| MK000458 | \$5,350.82 | 0.001564\% | \$781.96 | Dispute |
| MK000460 | \$6,560.42 | 0.001917\% | \$958.72 | Dispute |
| MK000465 | \$10,087.49 | 0.002948\% | \$1,474.16 | Dispute |
| MK000522 | \$22,704.24 | 0.006636\% | \$3,317.94 | Dispute |
| MK000532 | \$75,015.08 | 0.021925\% | \$10,962.53 | Dispute |
| MK000538 | \$63,373.19 | 0.018522\% | \$9,261.21 | Dispute |
| MK000584 | \$24,474.65 | 0.007153\% | \$3,576.67 | Dispute |
| MK000591 | \$25,995.93 | 0.007598\% | \$3,798.98 | Dispute |
| MK000596 | \$60,000.00 | 0.017537\% | \$8,768.26 | Dispute |
| MK000600 | \$115,405.50 | 0.033730\% | \$16,865.09 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 274 of 321 PageID \#:11805

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000602 | \$30,230.75 | 0.008836\% | \$4,417.85 | Dispute |
| MK000609 | \$27,680.98 | 0.008090\% | \$4,045.23 | Dispute |
| MK000611 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK000633 | \$63,000.00 | 0.018413\% | \$9,206.67 | Dispute |
| MK000672 | \$152,416.73 | 0.044548\% | \$22,273.82 | Dispute |
| MK000675 | \$28,214.98 | 0.008247\% | \$4,123.27 | Dispute |
| MK000687 | \$22,661.37 | 0.006623\% | \$3,311.68 | Dispute |
| MK000693 | \$18,130.12 | 0.005299\% | \$2,649.49 | Dispute |
| MK000698 | \$42,025.89 | 0.012283\% | \$6,141.56 | Dispute |
| MK000718 | \$11,885.35 | 0.003474\% | \$1,736.90 | Dispute |
| MK000728 | \$3,732.94 | 0.001091\% | \$545.52 | Dispute |
| MK000731 | \$52,500.00 | 0.015344\% | \$7,672.23 | Dispute |
| MK000744 | \$167,621.43 | 0.048992\% | \$24,495.80 | Dispute |
| MK000765 | \$55,727.44 | 0.016288\% | \$8,143.88 | Dispute |
| MK000777 | \$60,000.00 | 0.017537\% | \$8,768.26 | Dispute |
| MK000800 | \$206,617.95 | 0.060389\% | \$30,194.66 | Dispute |
| MK000802 | \$9,900.67 | 0.002894\% | \$1,446.86 | Dispute |
| MK000803 | \$164,529.45 | 0.048088\% | \$24,043.94 | Dispute |
| MK000804 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK000820 | \$6,858.31 | 0.002005\% | \$1,002.26 | Dispute |
| MK000821 | \$35,620.05 | 0.010411\% | \$5,205.43 | Dispute |
| MK000833 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK000838 | \$9,907.67 | 0.002896\% | \$1,447.88 | Dispute |
| MK000840 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK000842 | \$9,907.67 | 0.002896\% | \$1,447.88 | Dispute |
| MK000844 | \$9,907.67 | 0.002896\% | \$1,447.88 | Dispute |
| MK000857 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK000864 | \$4,983.42 | 0.001457\% | \$728.27 | Dispute |
| MK000895 | \$92,558.44 | 0.027053\% | \$13,526.27 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 275 of 321 PageID \#:11806

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000932 | \$113,471.37 | 0.033165\% | \$16,582.44 | Dispute |
| MK000943 | \$29,587.50 | 0.008648\% | \$4,323.85 | Dispute |
| MK000953 | \$51,903.44 | 0.015170\% | \$7,585.05 | Dispute |
| MK000968 | \$140,267.43 | 0.040997\% | \$20,498.35 | Dispute |
| MK000972 | \$55,000.00 | 0.016075\% | \$8,037.57 | Dispute |
| MK000973 | \$8,265.72 | 0.002416\% | \$1,207.93 | Dispute |
| MK000976 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK000982 | \$20,290.84 | 0.005931\% | \$2,965.26 | Dispute |
| MK000984 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK000992 | \$42,544.96 | 0.012435\% | \$6,217.42 | Dispute |
| MK001024 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK001031 | \$32,544.45 | 0.009512\% | \$4,755.97 | Dispute |
| MK001060 | \$212,266.18 | 0.062040\% | \$31,020.08 | Dispute |
| MK001081 | \$265,103.70 | 0.077483\% | \$38,741.63 | Dispute |
| MK001122 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001124 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK001126 | \$15,959.23 | 0.004664\% | \$2,332.24 | Dispute |
| MK001157 | \$80,157.47 | 0.023428\% | \$11,714.02 | Dispute |
| MK001170 | \$11,760.78 | 0.003437\% | \$1,718.69 | Dispute |
| MK001171 | \$51,677.48 | 0.015104\% | \$7,552.02 | Dispute |
| MK001195 | \$70,682.03 | 0.020659\% | \$10,329.30 | Dispute |
| MK001199 | \$17,485.82 | 0.005111\% | \$2,555.34 | Dispute |
| MK001200 | \$26,079.77 | 0.007622\% | \$3,811.24 | Dispute |
| MK001207 | \$16,068.50 | 0.004696\% | \$2,348.21 | Dispute |
| MK001208 | \$135,933.38 | 0.039730\% | \$19,864.98 | Dispute |
| MK001221 | \$36,607.43 | 0.010699\% | \$5,349.72 | Dispute |
| MK001226 | \$6,331.00 | 0.001850\% | \$925.20 | Dispute |
| MK001229 | \$152,393.45 | 0.044541\% | \$22,270.42 | Dispute |
| MK001275 | \$103,187.39 | 0.030159\% | \$15,079.56 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 276 of 321 PageID \#:11807

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001297 | \$8,000.00 | 0.002338\% | \$1,169.10 | Dispute |
| MK001301 | \$3,806.25 | 0.001112\% | \$556.24 | Dispute |
| MK001302 | \$40,225.00 | 0.011757\% | \$5,878.39 | Dispute |
| MK001320 | \$24,856.27 | 0.007265\% | \$3,632.44 | Dispute |
| MK001327 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001328 | \$223,783.81 | 0.065406\% | \$32,703.24 | Dispute |
| MK001337 | \$222,062.12 | 0.064903\% | \$32,451.63 | Dispute |
| MK001371 | \$78,911.30 | 0.023064\% | \$11,531.91 | Dispute |
| MK001374 | \$30,529.96 | 0.008923\% | \$4,461.58 | Dispute |
| MK001376 | \$12,462.33 | 0.003642\% | \$1,821.22 | Dispute |
| MK001379 | \$35,000.00 | 0.010230\% | \$5,114.82 | Dispute |
| MK001400 | \$14,381.77 | 0.004203\% | \$2,101.72 | Dispute |
| MK001401 | \$83,304.49 | 0.024348\% | \$12,173.92 | Dispute |
| MK001415 | \$40,000.00 | 0.011691\% | \$5,845.51 | Dispute |
| MK001434 | \$40,124.87 | 0.011728\% | \$5,863.75 | Dispute |
| MK001436 | \$100,000.00 | 0.029228\% | \$14,613.76 | Dispute |
| MK001443 | \$22,780.04 | 0.006658\% | \$3,329.02 | Dispute |
| MK001444 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001453 | \$27,664.15 | 0.008086\% | \$4,042.77 | Dispute |
| MK001517 | \$13,553.00 | 0.003961\% | \$1,980.60 | Dispute |
| MK001519 | \$27,769.28 | 0.008116\% | \$4,058.14 | Dispute |
| MK001534 | \$160,663.63 | 0.046958\% | \$23,479.00 | Dispute |
| MK001538 | \$43,713.79 | 0.012776\% | \$6,388.23 | Dispute |
| MK001565 | \$48,270.54 | 0.014108\% | \$7,054.14 | Dispute |
| MK001570 | \$15,482.51 | 0.004525\% | \$2,262.58 | Dispute |
| MK001573 | \$36,453.14 | 0.010654\% | \$5,327.18 | Dispute |
| MK001575 | \$15,725.93 | 0.004596\% | \$2,298.15 | Dispute |
| MK001582 | \$14,984.38 | 0.004380\% | \$2,189.78 | Dispute |
| MK001593 | \$32,478.30 | 0.009493\% | \$4,746.30 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 277 of 321 PageID \#:11808

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001596 | \$9,907.67 | 0.002896\% | \$1,447.88 | Dispute |
| MK001598 | \$8,165.91 | 0.002387\% | \$1,193.35 | Dispute |
| MK001617 | \$142,252.86 | 0.041577\% | \$20,788.50 | Dispute |
| MK001661 | \$50,878.79 | 0.014871\% | \$7,435.31 | Dispute |
| MK001674 | \$53,367.58 | 0.015598\% | \$7,799.01 | Dispute |
| MK001677 | \$80,000.00 | 0.023382\% | \$11,691.01 | Dispute |
| MK001678 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK001685 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK001704 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001712 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK001713 | \$26,741.07 | 0.007816\% | \$3,907.88 | Dispute |
| MK001720 | \$4,753.18 | 0.001389\% | \$694.62 | Dispute |
| MK001787 | \$33,252.13 | 0.009719\% | \$4,859.39 | Dispute |
| MK001812 | \$4,697.01 | 0.001373\% | \$686.41 | Dispute |
| MK001846 | \$29,349.23 | 0.008578\% | \$4,289.03 | Dispute |
| MK001877 | \$22,530.19 | 0.006585\% | \$3,292.51 | Dispute |
| MK001882 | \$37,824.78 | 0.011055\% | \$5,527.62 | Dispute |
| MK001883 | \$91,692.00 | 0.026799\% | \$13,399.65 | Dispute |
| MK001887 | \$4,550.00 | 0.001330\% | \$664.93 | Dispute |
| MK001892 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001918 | \$17,770.61 | 0.005194\% | \$2,596.95 | Dispute |
| MK001920 | \$18,854.82 | 0.005511\% | \$2,755.40 | Dispute |
| MK001924 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK001925 | \$26,674.06 | 0.007796\% | \$3,898.08 | Dispute |
| MK001927 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK001945 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK001973 | \$32,355.93 | 0.009457\% | \$4,728.42 | Dispute |
| MK002003 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002005 | \$34,582.52 | 0.010108\% | \$5,053.81 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 278 of 321 PageID \#:11809

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002027 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002030 | \$35,000.00 | 0.010230\% | \$5,114.82 | Dispute |
| MK002059 | \$21,727.09 | 0.006350\% | \$3,175.15 | Dispute |
| MK002071 | \$78,632.78 | 0.022982\% | \$11,491.21 | Dispute |
| MK002102 | \$23,060.38 | 0.006740\% | \$3,369.99 | Dispute |
| MK002107 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002130 | \$18,573.44 | 0.005429\% | \$2,714.28 | Dispute |
| MK002131 | \$12,000.00 | 0.003507\% | \$1,753.65 | Dispute |
| MK002139 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK002141 | \$5,700.00 | 0.001666\% | \$832.98 | Dispute |
| MK002142 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK002148 | \$19,320.87 | 0.005647\% | \$2,823.51 | Dispute |
| MK002149 | \$37,764.91 | 0.011038\% | \$5,518.87 | Dispute |
| MK002152 | \$76,741.12 | 0.022430\% | \$11,214.77 | Dispute |
| MK002166 | \$26,276.45 | 0.007680\% | \$3,839.98 | Dispute |
| MK002179 | \$40,000.00 | 0.011691\% | \$5,845.51 | Dispute |
| MK002214 | \$25,682.30 | 0.007506\% | \$3,753.15 | Dispute |
| MK002269 | \$11,291.00 | 0.003300\% | \$1,650.04 | Dispute |
| MK002287 | \$42,887.21 | 0.012535\% | \$6,267.44 | Dispute |
| MK002310 | \$21,754.30 | 0.006358\% | \$3,179.12 | Dispute |
| MK002369 | \$6,478.00 | 0.001893\% | \$946.68 | Dispute |
| MK002370 | \$6,346.88 | 0.001855\% | \$927.52 | Dispute |
| MK002391 | \$83,600.59 | 0.024434\% | \$12,217.19 | Dispute |
| MK002417 | \$13,832.71 | 0.004043\% | \$2,021.48 | Dispute |
| MK002440 | \$18,785.94 | 0.005491\% | \$2,745.33 | Dispute |
| MK002446 | \$117,475.22 | 0.034335\% | \$17,167.55 | Dispute |
| MK002456 | \$42,799.92 | 0.012509\% | \$6,254.68 | Dispute |
| MK002498 | \$75,000.00 | 0.021921\% | \$10,960.32 | Dispute |
| MK002510 | \$17,990.80 | 0.005258\% | \$2,629.13 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 279 of 321 PageID \#:11810

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002511 | \$7,016.52 | 0.002051\% | \$1,025.38 | Dispute |
| MK002523 | \$47,245.11 | 0.013809\% | \$6,904.29 | Dispute |
| MK002529 | \$142,300.31 | 0.041591\% | \$20,795.43 | Dispute |
| MK002549 | \$35,866.00 | 0.010483\% | \$5,241.37 | Dispute |
| MK002551 | \$6,926.17 | 0.002024\% | \$1,012.17 | Dispute |
| MK002561 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002655 | \$348,344.91 | 0.101813\% | \$50,906.30 | Dispute |
| MK002697 | \$22,000.00 | 0.006430\% | \$3,215.03 | Dispute |
| MK002723 | \$3,335.00 | 0.000975\% | \$487.37 | Dispute |
| MK002735 | \$50,000.00 | 0.014614\% | \$7,306.88 | Dispute |
| MK002754 | \$54,264.53 | 0.015860\% | \$7,930.09 | Dispute |
| MK002761 | \$63,946.15 | 0.018690\% | \$9,344.94 | Dispute |
| MK002768 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002778 | \$414,377.33 | 0.121112\% | \$60,556.12 | Dispute |
| MK002780 | \$572,602.52 | 0.167358\% | \$83,678.78 | Dispute |
| MK002835 | \$171,854.94 | 0.050229\% | \$25,114.47 | Dispute |
| MK002886 | \$17,934.36 | 0.005242\% | \$2,620.88 | Dispute |
| MK002900 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK002904 | \$39,445.21 | 0.011529\% | \$5,764.43 | Dispute |
| MK002905 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK002913 | \$14,639.34 | 0.004279\% | \$2,139.36 | Dispute |
| MK002927 | \$24,982.78 | 0.007302\% | \$3,650.92 | Dispute |
| MK002947 | \$14,763.31 | 0.004315\% | \$2,157.48 | Dispute |
| MK002966 | \$35,047.41 | 0.010243\% | \$5,121.75 | Dispute |
| MK002977 | \$16,409.63 | 0.004796\% | \$2,398.06 | Dispute |
| MK002988 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK003016 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003019 | \$15,546.68 | 0.004544\% | \$2,271.95 | Dispute |
| MK003025 | \$18,016.49 | 0.005266\% | \$2,632.89 | Dispute |

Victim List
259 of 290
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 280 of 321 PageID \#:11811

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003037 | \$24,150.00 | 0.007058\% | \$3,529.22 | Dispute |
| MK003041 | \$15,758.55 | 0.004606\% | \$2,302.92 | Dispute |
| MK003042 | \$80,623.50 | 0.023564\% | \$11,782.13 | Dispute |
| MK003045 | \$43,844.46 | 0.012815\% | \$6,407.33 | Dispute |
| MK003057 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK003082 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003099 | \$63,077.17 | 0.018436\% | \$9,217.95 | Dispute |
| MK003110 | \$107,963.41 | 0.031555\% | \$15,777.52 | Dispute |
| MK003119 | \$67,836.44 | 0.019827\% | \$9,913.46 | Dispute |
| MK003203 | \$29,885.57 | 0.008735\% | \$4,367.41 | Dispute |
| MK003223 | \$75,926.30 | 0.022191\% | \$11,095.69 | Dispute |
| MK003229 | \$3,561.44 | 0.001041\% | \$520.46 | Dispute |
| MK003235 | \$61,044.17 | 0.017842\% | \$8,920.85 | Dispute |
| MK003248 | \$70,045.61 | 0.020473\% | \$10,236.30 | Dispute |
| MK003266 | \$39,516.30 | 0.011550\% | \$5,774.82 | Dispute |
| MK003267 | \$30,295.47 | 0.008855\% | \$4,427.31 | Dispute |
| MK003268 | \$4,500.00 | 0.001315\% | \$657.62 | Dispute |
| MK003276 | \$38,096.05 | 0.011135\% | \$5,567.27 | Dispute |
| MK003307 | \$14,555.79 | 0.004254\% | \$2,127.15 | Dispute |
| MK003308 | \$38,373.00 | 0.011215\% | \$5,607.74 | Dispute |
| MK003342 | \$28.66 | 0.000008\% | \$4.19 | Dispute |
| MK003351 | \$734.49 | 0.000215\% | \$107.34 | Dispute |
| MK003354 | \$41,236.43 | 0.012052\% | \$6,026.19 | Dispute |
| MK003378 | \$44,463.37 | 0.012996\% | \$6,497.77 | Dispute |
| MK003402 | \$18,409.60 | 0.005381\% | \$2,690.34 | Dispute |
| MK003403 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003432 | \$25,411.41 | 0.007427\% | \$3,713.56 | Dispute |
| MK003436 | \$41,711.38 | 0.012191\% | \$6,095.60 | Dispute |
| MK003440 | \$38,126.92 | 0.011144\% | \$5,571.78 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 281 of 321 PageID \#:11812

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003454 | \$106,733.34 | 0.031196\% | \$15,597.76 | Dispute |
| MK003466 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK003484 | \$59,520.84 | 0.017396\% | \$8,698.23 | Dispute |
| MK003504 | \$11,247.03 | 0.003287\% | \$1,643.61 | Dispute |
| MK003511 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK003512 | \$153,242.19 | 0.044789\% | \$22,394.45 | Dispute |
| MK003525 | \$2,443.88 | 0.000714\% | \$357.14 | Dispute |
| MK003528 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK003556 | \$10,111.34 | 0.002955\% | \$1,477.65 | Dispute |
| MK003572 | \$6,225.89 | 0.001820\% | \$909.84 | Dispute |
| MK003580 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003585 | \$12,180.78 | 0.003560\% | \$1,780.07 | Dispute |
| MK003591 | \$2,423.20 | 0.000708\% | \$354.12 | Dispute |
| MK003593 | \$9,250.00 | 0.002704\% | \$1,351.77 | Dispute |
| MK003594 | \$4,800.06 | 0.001403\% | \$701.47 | Dispute |
| MK003604 | \$203,730.88 | 0.059545\% | \$29,772.75 | Dispute |
| MK003629 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003639 | \$78,736.47 | 0.023013\% | \$11,506.36 | Dispute |
| MK003656 | \$35,000.00 | 0.010230\% | \$5,114.82 | Dispute |
| MK003659 | \$134,536.00 | 0.039322\% | \$19,660.77 | Dispute |
| MK003667 | \$66,313.00 | 0.019382\% | \$9,690.82 | Dispute |
| MK003670 | \$118,339.08 | 0.034588\% | \$17,293.79 | Dispute |
| MK003749 | \$17,376.27 | 0.005079\% | \$2,539.33 | Dispute |
| MK003784 | \$106,803.91 | 0.031216\% | \$15,608.07 | Dispute |
| MK003788 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK003790 | \$85,609.62 | 0.025022\% | \$12,510.79 | Dispute |
| MK003811 | \$60,147.25 | 0.017580\% | \$8,789.78 | Dispute |
| MK003843 | \$70,000.00 | 0.020459\% | \$10,229.63 | Dispute |
| MK003854 | \$35,000.00 | 0.010230\% | \$5,114.82 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 282 of 321 PageID \#:11813

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003873 | \$37,941.07 | 0.011089\% | \$5,544.62 | Dispute |
| MK003875 | \$63,608.94 | 0.018591\% | \$9,295.66 | Dispute |
| MK003893 | \$6,400.00 | 0.001871\% | \$935.28 | Dispute |
| MK003894 | \$109,532.85 | 0.032014\% | \$16,006.87 | Dispute |
| MK003896 | \$43,350.00 | 0.012670\% | \$6,335.07 | Dispute |
| MK003900 | \$53,803.29 | 0.015725\% | \$7,862.69 | Dispute |
| MK003950 | \$52,450.46 | 0.015330\% | \$7,664.99 | Dispute |
| MK003954 | \$95,713.67 | 0.027975\% | \$13,987.37 | Dispute |
| MK003955 | \$9,809.50 | 0.002867\% | \$1,433.54 | Dispute |
| MK003959 | \$14,412.48 | 0.004212\% | \$2,106.21 | Dispute |
| MK003966 | \$17,571.91 | 0.005136\% | \$2,567.92 | Dispute |
| MK003981 | \$35,663.13 | 0.010423\% | \$5,211.73 | Dispute |
| MK003986 | \$4,593.26 | 0.001342\% | \$671.25 | Dispute |
| MK003993 | \$183,832.71 | 0.053730\% | \$26,864.88 | Dispute |
| MK003995 | \$8,518.92 | 0.002490\% | \$1,244.93 | Dispute |
| MK004000 | \$9,745.39 | 0.002848\% | \$1,424.17 | Dispute |
| MK004020 | \$18,563.75 | 0.005426\% | \$2,712.86 | Dispute |
| MK004076 | \$6,280.14 | 0.001836\% | \$917.76 | Dispute |
| MK004079 | \$209,887.98 | 0.061345\% | \$30,672.53 | Dispute |
| MK004080 | \$7,754.68 | 0.002267\% | \$1,133.25 | Dispute |
| MK004093 | \$10,551.80 | 0.003084\% | \$1,542.02 | Dispute |
| MK004111 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004115 | \$45,504.82 | 0.013300\% | \$6,649.97 | Dispute |
| MK004121 | \$7,332.11 | 0.002143\% | \$1,071.50 | Dispute |
| MK004122 | \$9,282.83 | 0.002713\% | \$1,356.57 | Dispute |
| MK004204 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004219 | \$85,294.24 | 0.024929\% | \$12,464.70 | Dispute |
| MK004223 | \$122,734.85 | 0.035872\% | \$17,936.18 | Dispute |
| MK004229 | \$7,863.41 | 0.002298\% | \$1,149.14 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 283 of 321 PageID \#:11814

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004238 | \$13,543.92 | 0.003959\% | \$1,979.28 | Dispute |
| MK004247 | \$4,723.30 | 0.001381\% | \$690.25 | Dispute |
| MK004265 | \$99,650.10 | 0.029125\% | \$14,562.63 | Dispute |
| MK004277 | \$31,338.33 | 0.009159\% | \$4,579.71 | Dispute |
| MK004278 | \$69,310.13 | 0.020258\% | \$10,128.82 | Dispute |
| MK004292 | \$7,000.00 | 0.002046\% | \$1,022.96 | Dispute |
| MK004305 | \$108,690.38 | 0.031768\% | \$15,883.75 | Dispute |
| MK004307 | \$56,721.28 | 0.016578\% | \$8,289.11 | Dispute |
| MK004313 | \$10,576.68 | 0.003091\% | \$1,545.65 | Dispute |
| MK004317 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004319 | \$8,000.00 | 0.002338\% | \$1,169.10 | Dispute |
| MK004320 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK004332 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK004337 | \$90,846.65 | 0.026552\% | \$13,276.11 | Dispute |
| MK004338 | \$29,818.52 | 0.008715\% | \$4,357.61 | Dispute |
| MK004352 | \$58,819.35 | 0.017191\% | \$8,595.72 | Dispute |
| MK004353 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK004400 | \$41,186.94 | 0.012038\% | \$6,018.96 | Dispute |
| MK004418 | \$33,683.66 | 0.009845\% | \$4,922.45 | Dispute |
| MK004422 | \$35,995.38 | 0.010521\% | \$5,260.28 | Dispute |
| MK004429 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004432 | \$8,647.87 | 0.002528\% | \$1,263.78 | Dispute |
| MK004446 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004448 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK004449 | \$245,035.00 | 0.071618\% | \$35,808.83 | Dispute |
| MK004451 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004504 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK004515 | \$48,653.61 | 0.014220\% | \$7,110.12 | Dispute |
| MK004544 | \$50,000.00 | 0.014614\% | \$7,306.88 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 284 of 321 PageID \#:11815

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004597 | \$85,283.92 | 0.024926\% | \$12,463.19 | Dispute |
| MK004599 | \$57,963.32 | 0.016941\% | \$8,470.62 | Dispute |
| MK004625 | \$161,007.00 | 0.047058\% | \$23,529.18 | Dispute |
| MK004663 | \$240,549.36 | 0.070307\% | \$35,153.31 | Dispute |
| MK004684 | \$95,487.77 | 0.027909\% | \$13,954.36 | Dispute |
| MK004719 | \$11,053.23 | 0.003231\% | \$1,615.29 | Dispute |
| MK004761 | \$29,910.57 | 0.008742\% | \$4,371.06 | Dispute |
| MK004778 | \$27,285.32 | 0.007975\% | \$3,987.41 | Dispute |
| MK004781 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004787 | \$96,618.90 | 0.028239\% | \$14,119.66 | Dispute |
| MK004807 | \$215,812.98 | 0.063077\% | \$31,538.40 | Dispute |
| MK004818 | \$161,603.07 | 0.047233\% | \$23,616.29 | Dispute |
| MK004826 | \$29,735.12 | 0.008691\% | \$4,345.42 | Dispute |
| MK004853 | \$79,000.00 | 0.023090\% | \$11,544.87 | Dispute |
| MK004857 | \$60,000.00 | 0.017537\% | \$8,768.26 | Dispute |
| MK004860 | \$198,212.85 | 0.057933\% | \$28,966.36 | Dispute |
| MK004864 | \$12,500.00 | 0.003653\% | \$1,826.72 | Dispute |
| MK004870 | \$28,577.69 | 0.008353\% | \$4,176.28 | Dispute |
| MK004871 | \$99,532.30 | 0.029091\% | \$14,545.41 | Dispute |
| MK004907 | \$28,436.71 | 0.008311\% | \$4,155.67 | Dispute |
| MK004934 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK004981 | \$62,666.69 | 0.018316\% | \$9,157.96 | Dispute |
| MK005001 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK005004 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK005022 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005036 | \$90,512.91 | 0.026455\% | \$13,227.34 | Dispute |
| MK005037 | \$84,770.83 | 0.024776\% | \$12,388.21 | Dispute |
| MK005050 | \$32,168.32 | 0.009402\% | \$4,701.00 | Dispute |
| MK005060 | \$0.00 | 0.000000\% | \$0.00 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 285 of 321 PageID \#:11816

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005074 | \$55,078.33 | 0.016098\% | \$8,049.02 | Dispute |
| MK005088 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005089 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005090 | \$59,315.09 | 0.017336\% | \$8,668.17 | Dispute |
| MK005091 | \$56,662.50 | 0.016561\% | \$8,280.52 | Dispute |
| MK005092 | \$92,669.71 | 0.027085\% | \$13,542.53 | Dispute |
| MK005097 | \$30,051.25 | 0.008783\% | \$4,391.62 | Dispute |
| MK005101 | \$13,880.11 | 0.004057\% | \$2,028.41 | Dispute |
| MK005109 | \$20,519.56 | 0.005997\% | \$2,998.68 | Dispute |
| MK005134 | \$50,583.54 | 0.014784\% | \$7,392.16 | Dispute |
| MK005135 | \$83,294.15 | 0.024345\% | \$12,172.41 | Dispute |
| MK005136 | \$30,818.75 | 0.009008\% | \$4,503.78 | Dispute |
| MK005157 | \$35,623.54 | 0.010412\% | \$5,205.94 | Dispute |
| MK005164 | \$40,060.11 | 0.011709\% | \$5,854.29 | Dispute |
| MK005166 | \$10,500.00 | 0.003069\% | \$1,534.45 | Dispute |
| MK005191 | \$27,057.54 | 0.007908\% | \$3,954.12 | Dispute |
| MK005216 | \$35,636.86 | 0.010416\% | \$5,207.89 | Dispute |
| MK005235 | \$21,325.00 | 0.006233\% | \$3,116.38 | Dispute |
| MK005248 | \$5,122.07 | 0.001497\% | \$748.53 | Dispute |
| MK005249 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005250 | \$5,122.07 | 0.001497\% | \$748.53 | Dispute |
| MK005252 | \$5,122.07 | 0.001497\% | \$748.53 | Dispute |
| MK005255 | \$13,825.00 | 0.004041\% | \$2,020.35 | Dispute |
| MK005264 | \$38,894.58 | 0.011368\% | \$5,683.96 | Dispute |
| MK005274 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK005277 | \$74,076.17 | 0.021651\% | \$10,825.32 | Dispute |
| MK005294 | \$136,636.28 | 0.039935\% | \$19,967.70 | Dispute |
| MK005318 | \$21,180.16 | 0.006190\% | \$3,095.22 | Dispute |
| MK005330 | \$0.00 | 0.000000\% | \$0.00 | Dispute |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 286 of 321 PageID \#:11817

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005371 | \$33,384.98 | 0.009758\% | \$4,878.80 | Dispute |
| MK005376 | \$48,521.75 | 0.014182\% | \$7,090.85 | Dispute |
| MK005380 | \$25,356.74 | 0.007411\% | \$3,705.57 | Dispute |
| MK005469 | \$141,588.53 | 0.041383\% | \$20,691.41 | Dispute |
| MK005481 | \$27,409.63 | 0.008011\% | \$4,005.58 | Dispute |
| MK005525 | \$698.93 | 0.000204\% | \$102.14 | Dispute |
| MK005556 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005577 | \$40,569.25 | 0.011857\% | \$5,928.69 | Dispute |
| MK005578 | \$4,825.00 | 0.001410\% | \$705.11 | Dispute |
| MK005584 | \$12,876.00 | 0.003763\% | \$1,881.67 | Dispute |
| MK005597 | \$2,715.13 | 0.000794\% | \$396.78 | Dispute |
| MK005598 | \$2,656.21 | 0.000776\% | \$388.17 | Dispute |
| MK005599 | \$24,882.60 | 0.007273\% | \$3,636.28 | Dispute |
| MK005600 | \$24,912.00 | 0.007281\% | \$3,640.58 | Dispute |
| MK005637 | \$16,409.63 | 0.004796\% | \$2,398.06 | Dispute |
| MK005656 | \$32,551.70 | 0.009514\% | \$4,757.03 | Dispute |
| MK005660 | \$51,085.47 | 0.014931\% | \$7,465.51 | Dispute |
| MK005667 | \$2,283.07 | 0.000667\% | \$333.64 | Dispute |
| MK005671 | \$51,652.50 | 0.015097\% | \$7,548.37 | Dispute |
| MK005673 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK005693 | \$7,567.11 | 0.002212\% | \$1,105.84 | Dispute |
| MK005694 | \$7,185.97 | 0.002100\% | \$1,050.14 | Dispute |
| MK005715 | \$237,689.96 | 0.069471\% | \$34,735.45 | Dispute |
| MK005719 | \$94,390.54 | 0.027588\% | \$13,794.01 | Dispute |
| MK005720 | \$22,311.60 | 0.006521\% | \$3,260.56 | Dispute |
| MK005721 | \$81,529.85 | 0.023829\% | \$11,914.58 | Dispute |
| MK005722 | \$2,131.23 | 0.000623\% | \$311.45 | Dispute |
| MK005733 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK005744 | \$77,926.06 | 0.022776\% | \$11,387.93 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 287 of 321 PageID \#:11818

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005745 | \$22,214.07 | 0.006493\% | \$3,246.31 | Dispute |
| MK005756 | \$71,767.35 | 0.020976\% | \$10,487.91 | Dispute |
| MK005762 | \$5,153.14 | 0.001506\% | \$753.07 | Dispute |
| MK005787 | \$19,227.36 | 0.005620\% | \$2,809.84 | Dispute |
| MK005794 | \$50,000.00 | 0.014614\% | \$7,306.88 | Dispute |
| MK005815 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005816 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005822 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK005828 | \$9,000.00 | 0.002630\% | \$1,315.24 | Dispute |
| MK005842 | \$96,089.24 | 0.028085\% | \$14,042.25 | Dispute |
| MK005870 | \$51,939.28 | 0.015181\% | \$7,590.28 | Dispute |
| MK005878 | \$14,380.68 | 0.004203\% | \$2,101.56 | Dispute |
| MK005911 | \$20,295.94 | 0.005932\% | \$2,966.00 | Dispute |
| MK005924 | \$13,155.55 | 0.003845\% | \$1,922.52 | Dispute |
| MK006019 | \$17,000.00 | 0.004969\% | \$2,484.34 | Dispute |
| MK006020 | \$48,000.00 | 0.014029\% | \$7,014.61 | Dispute |
| MK006023 | \$10,839.12 | 0.003168\% | \$1,584.00 | Dispute |
| MK006031 | \$232,570.11 | 0.067974\% | \$33,987.25 | Dispute |
| MK006054 | \$7,974.21 | 0.002331\% | \$1,165.33 | Dispute |
| MK006070 | \$8,455.38 | 0.002471\% | \$1,235.65 | Dispute |
| MK006087 | \$8,885.63 | 0.002597\% | \$1,298.52 | Dispute |
| MK006093 | \$5,456.28 | 0.001595\% | \$797.37 | Dispute |
| MK006098 | \$31,090.67 | 0.009087\% | \$4,543.52 | Dispute |
| MK006107 | \$59,129.45 | 0.017282\% | \$8,641.04 | Dispute |
| MK006123 | \$49,252.15 | 0.014395\% | \$7,197.59 | Dispute |
| MK006132 | \$7,000.00 | 0.002046\% | \$1,022.96 | Dispute |
| MK006140 | \$13,650.00 | 0.003990\% | \$1,994.78 | Dispute |
| MK006148 | \$8,478.26 | 0.002478\% | \$1,238.99 | Dispute |
| MK006175 | \$94,672.58 | 0.027670\% | \$13,835.23 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 288 of 321 PageID \#:11819

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006196 | \$124,625.03 | 0.036425\% | \$18,212.41 | Dispute |
| MK006211 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006225 | \$219,602.70 | 0.064184\% | \$32,092.22 | Dispute |
| MK006229 | \$8,505.98 | 0.002486\% | \$1,243.04 | Dispute |
| MK006230 | \$33,840.22 | 0.009891\% | \$4,945.33 | Dispute |
| MK006260 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006280 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK006287 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006300 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK006303 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006321 | \$60,000.00 | 0.017537\% | \$8,768.26 | Dispute |
| MK006335 | \$206,416.67 | 0.060330\% | \$30,165.24 | Dispute |
| MK006355 | \$36,145.28 | 0.010564\% | \$5,282.19 | Dispute |
| MK006356 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK006368 | \$45,822.54 | 0.013393\% | \$6,696.40 | Dispute |
| MK006388 | \$4,983.49 | 0.001457\% | \$728.28 | Dispute |
| MK006406 | \$46,948.65 | 0.013722\% | \$6,860.96 | Dispute |
| MK006411 | \$50,000.00 | 0.014614\% | \$7,306.88 | Dispute |
| MK006420 | \$51,440.13 | 0.015035\% | \$7,517.34 | Dispute |
| MK006421 | \$332,702.47 | 0.097241\% | \$48,620.35 | Dispute |
| MK006426 | \$132,507.12 | 0.038729\% | \$19,364.28 | Dispute |
| MK006427 | \$256,768.14 | 0.075047\% | \$37,523.49 | Dispute |
| MK006434 | \$10,891.49 | 0.003183\% | \$1,591.66 | Dispute |
| MK006450 | \$70,657.22 | 0.020651\% | \$10,325.68 | Dispute |
| MK006452 | \$160,951.30 | 0.047042\% | \$23,521.04 | Dispute |
| MK006462 | \$100,000.00 | 0.029228\% | \$14,613.76 | Dispute |
| MK006467 | \$3,173.44 | 0.000928\% | \$463.76 | Dispute |
| MK006486 | \$100,000.00 | 0.029228\% | \$14,613.76 | Dispute |
| MK006488 | \$0.00 | 0.000000\% | \$0.00 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 289 of 321 PageID \#:11820

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006517 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK006518 | \$242,518.90 | 0.070882\% | \$35,441.14 | Dispute |
| MK006537 | \$13,132.23 | 0.003838\% | \$1,919.11 | Dispute |
| MK006568 | \$8,011.74 | 0.002342\% | \$1,170.82 | Dispute |
| MK006589 | \$8,371.92 | 0.002447\% | \$1,223.45 | Dispute |
| MK006603 | \$25,227.28 | 0.007373\% | \$3,686.65 | Dispute |
| MK006612 | \$42,769.08 | 0.012500\% | \$6,250.17 | Dispute |
| MK006613 | \$42,769.08 | 0.012500\% | \$6,250.17 | Dispute |
| MK006625 | \$51,936.56 | 0.015180\% | \$7,589.89 | Dispute |
| MK006650 | \$72,945.91 | 0.021320\% | \$10,660.14 | Dispute |
| MK006667 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006672 | \$7,718.38 | 0.002256\% | \$1,127.95 | Dispute |
| MK006686 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006699 | \$18,101.33 | 0.005291\% | \$2,645.29 | Dispute |
| MK006738 | \$9,364.99 | 0.002737\% | \$1,368.58 | Dispute |
| MK006776 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006796 | \$21,496.31 | 0.006283\% | \$3,141.42 | Dispute |
| MK006804 | \$59,458.71 | 0.017378\% | \$8,689.16 | Dispute |
| MK006805 | \$11,983.00 | 0.003502\% | \$1,751.17 | Dispute |
| MK006808 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK006816 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK006830 | \$99,250.00 | 0.029008\% | \$14,504.16 | Dispute |
| MK006839 | \$2,151.42 | 0.000629\% | \$314.40 | Dispute |
| MK006850 | \$70,500.00 | 0.020605\% | \$10,302.70 | Dispute |
| MK006902 | \$11,500.00 | 0.003361\% | \$1,680.58 | Dispute |
| MK006920 | \$116,999.99 | 0.034196\% | \$17,098.10 | Dispute |
| MK006923 | \$19,203.47 | 0.005613\% | \$2,806.35 | Dispute |
| MK006931 | \$30,369.23 | 0.008876\% | \$4,438.09 | Dispute |
| MK006932 | \$101,979.58 | 0.029806\% | \$14,903.05 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 290 of 321 PageID \#:11821

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006941 | \$103,375.61 | 0.030214\% | \$15,107.07 | Dispute |
| MK006947 | \$10,449.47 | 0.003054\% | \$1,527.06 | Dispute |
| MK006961 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK007002 | \$24,251.89 | 0.007088\% | \$3,544.11 | Dispute |
| MK007040 | \$6,346.88 | 0.001855\% | \$927.52 | Dispute |
| MK007043 | \$30,000.00 | 0.008768\% | \$4,384.13 | Dispute |
| MK007049 | \$28,511.82 | 0.008333\% | \$4,166.65 | Dispute |
| MK007056 | \$18,000.00 | 0.005261\% | \$2,630.48 | Dispute |
| MK007063 | \$119,288.10 | 0.034865\% | \$17,432.48 | Dispute |
| MK007097 | \$11,000.00 | 0.003215\% | \$1,607.51 | Dispute |
| MK007116 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK007121 | \$25,764.47 | 0.007530\% | \$3,765.16 | Dispute |
| MK007122 | \$56,042.22 | 0.016380\% | \$8,189.88 | Dispute |
| MK007125 | \$30,946.90 | 0.009045\% | \$4,522.51 | Dispute |
| MK007150 | \$21,758.21 | 0.006359\% | \$3,179.69 | Dispute |
| MK007155 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK007182 | \$65,000.00 | 0.018998\% | \$9,498.95 | Dispute |
| MK007204 | \$29,825.00 | 0.008717\% | \$4,358.55 | Dispute |
| MK007234 | \$27,331.42 | 0.007988\% | \$3,994.15 | Dispute |
| MK007278 | \$8,557.40 | 0.002501\% | \$1,250.56 | Dispute |
| MK007283 | \$218,951.98 | 0.063994\% | \$31,997.12 | Dispute |
| MK007289 | \$164,280.78 | 0.048015\% | \$24,007.60 | Dispute |
| MK007337 | \$54,193.36 | 0.015839\% | \$7,919.69 | Dispute |
| MK007372 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK007385 | \$12,096.87 | 0.003536\% | \$1,767.81 | Dispute |
| MK007399 | \$2,638.37 | 0.000771\% | \$385.57 | Dispute |
| MK007403 | \$9,748.34 | 0.002849\% | \$1,424.60 | Dispute |
| MK007413 | \$4,604.99 | 0.001346\% | \$672.96 | Dispute |
| MK007439 | \$4,874.38 | 0.001425\% | \$712.33 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 291 of 321 PageID \#:11822

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007445 | \$37,311.93 | 0.010905\% | \$5,452.68 | Dispute |
| MK007504 | \$53,305.11 | 0.015580\% | \$7,789.88 | Dispute |
| MK007506 | \$27,500.00 | 0.008038\% | \$4,018.78 | Dispute |
| MK007527 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK007528 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK007552 | \$15,773.66 | 0.004610\% | \$2,305.13 | Dispute |
| MK007553 | \$8,000.00 | 0.002338\% | \$1,169.10 | Dispute |
| MK007594 | \$173,843.57 | 0.050810\% | \$25,405.09 | Dispute |
| MK007597 | \$109,624.11 | 0.032040\% | \$16,020.21 | Dispute |
| MK007609 | \$140,419.37 | 0.041041\% | \$20,520.55 | Dispute |
| MK007617 | \$11,971.89 | 0.003499\% | \$1,749.54 | Dispute |
| MK007623 | \$19,828.78 | 0.005795\% | \$2,897.73 | Dispute |
| MK007624 | \$5,359.62 | 0.001566\% | \$783.24 | Dispute |
| MK007676 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK007677 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK007698 | \$28,832.88 | 0.008427\% | \$4,213.57 | Dispute |
| MK007717 | \$4,525.25 | 0.001323\% | \$661.31 | Dispute |
| MK007731 | \$22,701.00 | 0.006635\% | \$3,317.47 | Dispute |
| MK007736 | \$21,840.21 | 0.006383\% | \$3,191.68 | Dispute |
| MK007746 | \$15,067.42 | 0.004404\% | \$2,201.92 | Dispute |
| MK007754 | \$12,516.23 | 0.003658\% | \$1,829.09 | Dispute |
| MK007755 | \$14,645.38 | 0.004280\% | \$2,140.24 | Dispute |
| MK007757 | \$10,349.01 | 0.003025\% | \$1,512.38 | Dispute |
| MK007771 | \$159,924.58 | 0.046742\% | \$23,371.00 | Dispute |
| MK007772 | \$176,678.81 | 0.051639\% | \$25,819.42 | Dispute |
| MK007776 | \$72,941.48 | 0.021319\% | \$10,659.50 | Dispute |
| MK007812 | \$35,219.81 | 0.010294\% | \$5,146.94 | Dispute |
| MK007817 | \$383,903.02 | 0.112205\% | \$56,102.68 | Dispute |
| MK007823 | \$12,100.00 | 0.003537\% | \$1,768.27 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 292 of 321 PageID \#:11823

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007834 | \$54,803.02 | 0.016018\% | \$8,008.78 | Dispute |
| MK007854 | \$16,632.80 | 0.004861\% | \$2,430.68 | Dispute |
| MK007857 | \$39,174.84 | 0.011450\% | \$5,724.92 | Dispute |
| MK007907 | \$8,687.93 | 0.002539\% | \$1,269.63 | Dispute |
| MK007908 | \$9,762.40 | 0.002853\% | \$1,426.65 | Dispute |
| MK007919 | \$97,007.56 | 0.028353\% | \$14,176.46 | Dispute |
| MK007931 | \$149,607.52 | 0.043727\% | \$21,863.29 | Dispute |
| MK007973 | \$30,485.00 | 0.008910\% | \$4,455.01 | Dispute |
| MK007992 | \$11,763.32 | 0.003438\% | \$1,719.06 | Dispute |
| MK007993 | \$50,594.22 | 0.014787\% | \$7,393.72 | Dispute |
| MK008002 | \$17,702.91 | 0.005174\% | \$2,587.06 | Dispute |
| MK008010 | \$106,022.41 | 0.030988\% | \$15,493.86 | Dispute |
| MK008026 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK008034 | \$17,026.69 | 0.004976\% | \$2,488.24 | Dispute |
| MK008079 | \$41,303.66 | 0.012072\% | \$6,036.02 | Dispute |
| MK008083 | \$50,968.50 | 0.014897\% | \$7,448.42 | Dispute |
| MK008109 | \$12,705.98 | 0.003714\% | \$1,856.82 | Dispute |
| MK008117 | \$22,553.47 | 0.006592\% | \$3,295.91 | Dispute |
| MK008120 | \$150,572.00 | 0.044008\% | \$22,004.24 | Dispute |
| MK008127 | \$36,865.88 | 0.010775\% | \$5,387.49 | Dispute |
| MK008142 | \$59,125.87 | 0.017281\% | \$8,640.51 | Dispute |
| MK008145 | \$12,125.95 | 0.003544\% | \$1,772.06 | Dispute |
| MK008152 | \$18,503.03 | 0.005408\% | \$2,703.99 | Dispute |
| MK008165 | \$10,836.07 | 0.003167\% | \$1,583.56 | Dispute |
| MK008166 | \$8,022.04 | 0.002345\% | \$1,172.32 | Dispute |
| MK008167 | \$12,050.68 | 0.003522\% | \$1,761.06 | Dispute |
| MK008168 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK008169 | \$13,580.68 | 0.003969\% | \$1,984.65 | Dispute |
| MK008173 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 293 of 321 PageID \#:11824

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008189 | \$16,888.22 | 0.004936\% | \$2,468.00 | Dispute |
| MK008203 | \$29,500.00 | 0.008622\% | \$4,311.06 | Dispute |
| MK008220 | \$70,000.00 | 0.020459\% | \$10,229.63 | Dispute |
| MK008224 | \$42,187.45 | 0.012330\% | \$6,165.17 | Dispute |
| MK008225 | \$43,697.56 | 0.012772\% | \$6,385.86 | Dispute |
| MK008230 | \$13,189.40 | 0.003855\% | \$1,927.47 | Dispute |
| MK008241 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK008252 | \$81,422.18 | 0.023798\% | \$11,898.84 | Dispute |
| MK008277 | \$144,019.76 | 0.042093\% | \$21,046.71 | Dispute |
| MK008287 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK008304 | \$64,644.63 | 0.018894\% | \$9,447.01 | Dispute |
| MK008311 | \$85,030.93 | 0.024852\% | \$12,426.22 | Dispute |
| MK008336 | \$103,806.88 | 0.030340\% | \$15,170.09 | Dispute |
| MK008366 | \$48,767.77 | 0.014254\% | \$7,126.81 | Dispute |
| MK008368 | \$108,458.87 | 0.031700\% | \$15,849.92 | Dispute |
| MK008390 | \$33,735.83 | 0.009860\% | \$4,930.07 | Dispute |
| MK008402 | \$6,000.00 | 0.001754\% | \$876.83 | Dispute |
| MK008403 | \$27,597.87 | 0.008066\% | \$4,033.09 | Dispute |
| MK008436 | \$23,047.01 | 0.006736\% | \$3,368.04 | Dispute |
| MK008447 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK008449 | \$8,052.87 | 0.002354\% | \$1,176.83 | Dispute |
| MK008464 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK008465 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK008470 | \$14,457.70 | 0.004226\% | \$2,112.81 | Dispute |
| MK008471 | \$19,354.07 | 0.005657\% | \$2,828.36 | Dispute |
| MK008481 | \$70,044.59 | 0.020472\% | \$10,236.15 | Dispute |
| MK008513 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK008543 | \$87,037.49 | 0.025439\% | \$12,719.45 | Dispute |
| MK008549 | \$40,146.06 | 0.011734\% | \$5,866.85 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 294 of 321 PageID \#:11825

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK008554 | \$13,790.00 | 0.004030\% | \$2,015.24 | Dispute |
| MK008581 | \$7,616.25 | 0.002226\% | \$1,113.02 | Dispute |
| MK008600 | \$360,177.37 | 0.105271\% | \$52,635.47 | Dispute |
| MK008641 | \$27,341.40 | 0.007991\% | \$3,995.61 | Dispute |
| MK008657 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK008679 | \$13,565.32 | 0.003965\% | \$1,982.40 | Dispute |
| MK008687 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK008695 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK008696 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK008716 | \$193,423.46 | 0.056533\% | \$28,266.45 | Dispute |
| MK008724 | \$360,549.62 | 0.105380\% | \$52,689.87 | Dispute |
| MK008760 | \$35,000.00 | 0.010230\% | \$5,114.82 | Dispute |
| MK008813 | \$63,874.27 | 0.018669\% | \$9,334.43 | Dispute |
| MK008846 | \$660,920.65 | 0.193171\% | \$96,585.38 | Dispute |
| MK008859 | \$98,938.68 | 0.028917\% | \$14,458.66 | Dispute |
| MK008867 | \$44,811.15 | 0.013097\% | \$6,548.60 | Dispute |
| MK008874 | \$87,096.77 | 0.025456\% | \$12,728.12 | Dispute |
| MK008877 | \$5,250.00 | 0.001534\% | \$767.22 | Dispute |
| MK008886 | \$65,659.15 | 0.019191\% | \$9,595.27 | Dispute |
| MK008911 | \$28,680.17 | 0.008383\% | \$4,191.25 | Dispute |
| MK008912 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK008925 | \$4,737.71 | 0.001385\% | \$692.36 | Dispute |
| MK008929 | \$157,104.55 | 0.045918\% | \$22,958.89 | Dispute |
| MK008938 | \$67,757.45 | 0.019804\% | \$9,901.91 | Dispute |
| MK008943 | \$122,798.14 | 0.035891\% | \$17,945.43 | Dispute |
| MK008983 | \$6,061.74 | 0.001772\% | \$885.85 | Dispute |
| MK008988 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009003 | \$221,578.27 | 0.064762\% | \$32,380.92 | Dispute |
| MK009005 | \$37,977.66 | 0.011100\% | \$5,549.97 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 295 of 321 PageID \#:11826

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009006 | \$32,033.56 | 0.009363\% | \$4,681.31 | Dispute |
| MK009009 | \$49,972.51 | 0.014606\% | \$7,302.86 | Dispute |
| MK009023 | \$57,731.14 | 0.016873\% | \$8,436.69 | Dispute |
| MK009025 | \$313,309.82 | 0.091573\% | \$45,786.36 | Dispute |
| MK009029 | \$84,506.12 | 0.024699\% | \$12,349.52 | Dispute |
| MK009037 | \$11,303.16 | 0.003304\% | \$1,651.82 | Dispute |
| MK009066 | \$100,000.00 | 0.029228\% | \$14,613.76 | Dispute |
| MK009078 | \$8,316.98 | 0.002431\% | \$1,215.42 | Dispute |
| MK009095 | \$39,182.00 | 0.011452\% | \$5,725.96 | Dispute |
| MK009124 | \$65,010.58 | 0.019001\% | \$9,500.49 | Dispute |
| MK009125 | \$44,116.47 | 0.012894\% | \$6,447.08 | Dispute |
| MK009126 | \$34,447.02 | 0.010068\% | \$5,034.01 | Dispute |
| MK009147 | \$29,558.24 | 0.008639\% | \$4,319.57 | Dispute |
| MK009154 | \$10,000.00 | 0.002923\% | \$1,461.38 | Dispute |
| MK009175 | \$4,366.32 | 0.001276\% | \$638.08 | Dispute |
| MK009176 | \$17,896.38 | 0.005231\% | \$2,615.33 | Dispute |
| MK009177 | \$12,616.54 | 0.003688\% | \$1,843.75 | Dispute |
| MK009179 | \$4,966.13 | 0.001451\% | \$725.74 | Dispute |
| MK009180 | \$88,476.28 | 0.025859\% | \$12,929.71 | Dispute |
| MK009195 | \$12,000.00 | 0.003507\% | \$1,753.65 | Dispute |
| MK009196 | \$50,172.85 | 0.014664\% | \$7,332.14 | Dispute |
| MK009239 | \$13,508.52 | 0.003948\% | \$1,974.10 | Dispute |
| MK009249 | \$36,475.02 | 0.010661\% | \$5,330.37 | Dispute |
| MK009251 | \$62,169.06 | 0.018170\% | \$9,085.24 | Dispute |
| MK009254 | \$51,242.88 | 0.014977\% | \$7,488.51 | Dispute |
| MK009263 | \$16,986.29 | 0.004965\% | \$2,482.34 | Dispute |
| MK009309 | \$84,490.22 | 0.024694\% | \$12,347.20 | Dispute |
| MK009318 | \$8,816.86 | 0.002577\% | \$1,288.48 | Dispute |
| MK009340 | \$148,815.40 | 0.043495\% | \$21,747.53 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 296 of 321 PageID \#:11827

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009342 | \$69,348.45 | 0.020269\% | \$10,134.42 | Dispute |
| MK009351 | \$55,768.15 | 0.016300\% | \$8,149.83 | Dispute |
| MK009422 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK009428 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK009490 | \$5,547.39 | 0.001621\% | \$810.68 | Dispute |
| MK009500 | \$6,000.00 | 0.001754\% | \$876.83 | Dispute |
| MK009517 | \$150,000.00 | 0.043841\% | \$21,920.64 | Dispute |
| MK009543 | \$74,638.43 | 0.021815\% | \$10,907.48 | Dispute |
| MK009548 | \$38,282.20 | 0.011189\% | \$5,594.47 | Dispute |
| MK009560 | \$40,669.14 | 0.011887\% | \$5,943.29 | Dispute |
| MK009567 | \$44,771.11 | 0.013085\% | \$6,542.74 | Dispute |
| MK009577 | \$129,666.34 | 0.037898\% | \$18,949.13 | Dispute |
| MK009585 | \$100,000.00 | 0.029228\% | \$14,613.76 | Dispute |
| MK009591 | \$15,000.00 | 0.004384\% | \$2,192.06 | Dispute |
| MK009599 | \$6,000.00 | 0.001754\% | \$876.83 | Dispute |
| MK009621 | \$21,452.27 | 0.006270\% | \$3,134.98 | Dispute |
| MK009629 | \$1,386.84 | 0.000405\% | \$202.67 | Dispute |
| MK009648 | \$11,438.83 | 0.003343\% | \$1,671.64 | Dispute |
| MK009654 | \$19,774.76 | 0.005780\% | \$2,889.84 | Dispute |
| MK009663 | \$12,747.84 | 0.003726\% | \$1,862.94 | Dispute |
| MK009681 | \$134,637.58 | 0.039351\% | \$19,675.62 | Dispute |
| MK009683 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009695 | \$264,982.63 | 0.077448\% | \$38,723.93 | Dispute |
| MK009704 | \$5,500.00 | 0.001608\% | \$803.76 | Dispute |
| MK009711 | \$45,999.27 | 0.013444\% | \$6,722.22 | Dispute |
| MK009714 | \$5,927.98 | 0.001733\% | \$866.30 | Dispute |
| MK009721 | \$17,367.52 | 0.005076\% | \$2,538.05 | Dispute |
| MK009726 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK009727 | \$0.00 | 0.000000\% | \$0.00 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 297 of 321 PageID \#:11828

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009747 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009843 | \$15,232.50 | 0.004452\% | \$2,226.04 | Dispute |
| MK009853 | \$41,488.46 | 0.012126\% | \$6,063.03 | Dispute |
| MK009854 | \$82,753.53 | 0.024187\% | \$12,093.40 | Dispute |
| MK009858 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009900 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009921 | \$16,849.32 | 0.004925\% | \$2,462.32 | Dispute |
| MK009923 | \$89,209.08 | 0.026074\% | \$13,036.80 | Dispute |
| MK009956 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK009986 | \$26,505.42 | 0.007747\% | \$3,873.44 | Dispute |
| MK009990 | \$21,560.49 | 0.006302\% | \$3,150.80 | Dispute |
| MK010006 | \$54,068.29 | 0.015803\% | \$7,901.41 | Dispute |
| MK010011 | \$54,974.90 | 0.016068\% | \$8,033.90 | Dispute |
| MK010012 | \$29,630.72 | 0.008660\% | \$4,330.16 | Dispute |
| MK010029 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010034 | \$1,034.04 | 0.000302\% | \$151.11 | Dispute |
| MK010048 | \$34,519.85 | 0.010089\% | \$5,044.65 | Dispute |
| MK010063 | \$81,331.98 | 0.023771\% | \$11,885.66 | Dispute |
| MK010064 | \$62,072.98 | 0.018142\% | \$9,071.20 | Dispute |
| MK010074 | \$63,140.00 | 0.018454\% | \$9,227.13 | Dispute |
| MK010077 | \$26,225.82 | 0.007665\% | \$3,832.58 | Dispute |
| MK010089 | \$108,000.00 | 0.031566\% | \$15,782.86 | Dispute |
| MK010097 | \$104,600.99 | 0.030572\% | \$15,286.14 | Dispute |
| MK010118 | \$22,267.54 | 0.006508\% | \$3,254.13 | Dispute |
| MK010140 | \$12,723.69 | 0.003719\% | \$1,859.41 | Dispute |
| MK010141 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010142 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010165 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010169 | \$15,672.06 | 0.004581\% | \$2,290.28 | Dispute |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 298 of 321 PageID \#:11829

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010171 | \$9,452.74 | 0.002763\% | \$1,381.40 | Dispute |
| MK010187 | \$64,892.47 | 0.018966\% | \$9,483.23 | Dispute |
| MK010189 | \$54,588.78 | 0.015955\% | \$7,977.48 | Dispute |
| MK010233 | \$79,825.00 | 0.023331\% | \$11,665.44 | Dispute |
| MK010246 | \$12,400.15 | 0.003624\% | \$1,812.13 | Dispute |
| MK010256 | \$11,709.81 | 0.003422\% | \$1,711.24 | Dispute |
| MK010260 | \$30,974.13 | 0.009053\% | \$4,526.49 | Dispute |
| MK010274 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK010275 | \$44,044.92 | 0.012873\% | \$6,436.62 | Dispute |
| MK010363 | \$9,063.09 | 0.002649\% | \$1,324.46 | Dispute |
| MK010393 | \$45,103.65 | 0.013183\% | \$6,591.34 | Dispute |
| MK010407 | \$67,907.65 | 0.019848\% | \$9,923.86 | Dispute |
| MK010408 | \$224,126.81 | 0.065507\% | \$32,753.36 | Dispute |
| MK010423 | \$218,822.71 | 0.063956\% | \$31,978.23 | Dispute |
| MK010452 | \$171,936.81 | 0.050253\% | \$25,126.44 | Dispute |
| MK010461 | \$50,421.20 | 0.014737\% | \$7,368.43 | Dispute |
| MK010468 | \$20,000.00 | 0.005846\% | \$2,922.75 | Dispute |
| MK010491 | \$26,665.09 | 0.007794\% | \$3,896.77 | Dispute |
| MK010499 | \$57,565.99 | 0.016825\% | \$8,412.56 | Dispute |
| MK010535 | \$9,907.67 | 0.002896\% | \$1,447.88 | Dispute |
| MK010552 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010558 | \$44,517.70 | 0.013011\% | \$6,505.71 | Dispute |
| MK010565 | \$11,979.56 | 0.003501\% | \$1,750.66 | Dispute |
| MK010586 | \$41,403.78 | 0.012101\% | \$6,050.65 | Dispute |
| MK010594 | \$97,234.18 | 0.028419\% | \$14,209.57 | Dispute |
| MK010595 | \$17,340.28 | 0.005068\% | \$2,534.07 | Dispute |
| MK010598 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK010601 | \$12,000.00 | 0.003507\% | \$1,753.65 | Dispute |
| MK010602 | \$33,741.73 | 0.009862\% | \$4,930.94 | Dispute |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 299 of 321 PageID \#:11830

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010632 | \$27,433.20 | 0.008018\% | \$4,009.02 | Dispute |
| MK010666 | \$14,031.01 | 0.004101\% | \$2,050.46 | Dispute |
| MK010682 | \$32,726.81 | 0.009565\% | \$4,782.62 | Dispute |
| MK010684 | \$37,462.18 | 0.010949\% | \$5,474.63 | Dispute |
| MK010694 | \$52,354.76 | 0.015302\% | \$7,651.00 | Dispute |
| MK010704 | \$8,708.13 | 0.002545\% | \$1,272.59 | Dispute |
| MK010706 | \$10,399.58 | 0.003040\% | \$1,519.77 | Dispute |
| MK010720 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010734 | \$16,240.91 | 0.004747\% | \$2,373.41 | Dispute |
| MK010747 | \$60,000.00 | 0.017537\% | \$8,768.26 | Dispute |
| MK010748 | \$25,000.00 | 0.007307\% | \$3,653.44 | Dispute |
| MK010765 | \$37,312.07 | 0.010905\% | \$5,452.70 | Dispute |
| MK010773 | \$34,426.52 | 0.010062\% | \$5,031.01 | Dispute |
| MK010795 | \$9,204.42 | 0.002690\% | \$1,345.11 | Dispute |
| MK010804 | \$15,814.59 | 0.004622\% | \$2,311.11 | Dispute |
| MK010853 | \$9,262.41 | 0.002707\% | \$1,353.59 | Dispute |
| MK010880 | \$46,183.86 | 0.013498\% | \$6,749.20 | Dispute |
| MK010883 | \$5,000.00 | 0.001461\% | \$730.69 | Dispute |
| MK010931 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010932 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010938 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010941 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010944 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010945 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010946 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010948 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010949 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010950 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010952 | \$0.00 | 0.000000\% | \$0.00 | Dispute |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 300 of 321 PageID \#:11831

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK010955 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| MK010956 | \$0.00 | 0.000000\% | \$0.00 | Dispute |
| III. Appealed |  |  |  |  |
| MK000032 | \$61,778.19 | 0.018056\% | \$9,028.12 | Appeal |
| MK000071 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK000105 | \$30,397.90 | 0.008885\% | \$4,442.28 | Appeal |
| MK000116 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK000233 | \$147,798.30 | 0.043198\% | \$21,598.89 | Appeal |
| MK000252 | \$55,522.08 | 0.016228\% | \$8,113.87 | Appeal |
| MK000254 | \$25,000.00 | 0.007307\% | \$3,653.44 | Appeal |
| MK000301 | \$66,723.80 | 0.019502\% | \$9,750.86 | Appeal |
| MK000422 | \$26,604.04 | 0.007776\% | \$3,887.85 | Appeal |
| MK000497 | \$301,758.18 | 0.088196\% | \$44,098.23 | Appeal |
| MK000500 | \$25,876.58 | 0.007563\% | \$3,781.54 | Appeal |
| MK000524 | \$114,661.43 | 0.033513\% | \$16,756.35 | Appeal |
| MK000526 | \$12,000.00 | 0.003507\% | \$1,753.65 | Appeal |
| MK000573 | \$102,403.22 | 0.029930\% | \$14,964.96 | Appeal |
| MK000589 | \$172,049.17 | 0.050286\% | \$25,142.86 | Appeal |
| MK000610 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK000647 | \$79,913.79 | 0.023357\% | \$11,678.41 | Appeal |
| MK000736 | \$10,550.43 | 0.003084\% | \$1,541.81 | Appeal |
| MK000737 | \$41,000.00 | 0.011983\% | \$5,991.64 | Appeal |
| MK000740 | \$36,604.47 | 0.010699\% | \$5,349.29 | Appeal |
| MK000763 | \$61,255.84 | 0.017904\% | \$8,951.78 | Appeal |
| MK000834 | \$150,000.00 | 0.043841\% | \$21,920.64 | Appeal |
| MK000837 | \$26,767.16 | 0.007823\% | \$3,911.69 | Appeal |
| MK000859 | \$79,510.59 | 0.023239\% | \$11,619.49 | Appeal |
| MK000871 | \$20,489.72 | 0.005989\% | \$2,994.32 | Appeal |
| MK000902 | \$171,496.93 | 0.050124\% | \$25,062.16 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 301 of 321 PageID \#:11832

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK000921 | \$33,806.13 | 0.009881\% | \$4,940.35 | Appeal |
| MK000987 | \$142,492.14 | 0.041647\% | \$20,823.46 | Appeal |
| MK001050 | \$114,082.72 | 0.033344\% | \$16,671.78 | Appeal |
| MK001111 | \$122,359.61 | 0.035763\% | \$17,881.34 | Appeal |
| MK001148 | \$47,690.67 | 0.013939\% | \$6,969.40 | Appeal |
| MK001339 | \$4,500.00 | 0.001315\% | \$657.62 | Appeal |
| MK001405 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK001446 | \$10,000.02 | 0.002923\% | \$1,461.38 | Appeal |
| MK001553 | \$4,825.00 | 0.001410\% | \$705.11 | Appeal |
| MK001554 | \$9,940.37 | 0.002905\% | \$1,452.66 | Appeal |
| MK001562 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK001572 | \$4,605.39 | 0.001346\% | \$673.02 | Appeal |
| MK001580 | \$49,196.13 | 0.014379\% | \$7,189.41 | Appeal |
| MK001607 | \$78,585.13 | 0.022968\% | \$11,484.24 | Appeal |
| MK001613 | \$115,896.08 | 0.033874\% | \$16,936.78 | Appeal |
| MK001660 | \$18,674.97 | 0.005458\% | \$2,729.12 | Appeal |
| MK001695 | \$23,659.98 | 0.006915\% | \$3,457.61 | Appeal |
| MK001736 | \$232,036.68 | 0.067819\% | \$33,909.29 | Appeal |
| MK001781 | \$63,775.70 | 0.018640\% | \$9,320.03 | Appeal |
| MK001782 | \$63,256.37 | 0.018488\% | \$9,244.14 | Appeal |
| MK001848 | \$30,179.25 | 0.008821\% | \$4,410.32 | Appeal |
| MK001849 | \$818,922.32 | 0.239351\% | \$119,675.37 | Appeal |
| MK001853 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK001875 | \$15,274.01 | 0.004464\% | \$2,232.11 | Appeal |
| MK001878 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK001898 | \$15,274.01 | 0.004464\% | \$2,232.11 | Appeal |
| MK001943 | \$35,250.94 | 0.010303\% | \$5,151.49 | Appeal |
| MK001969 | \$12,500.00 | 0.003653\% | \$1,826.72 | Appeal |
| MK001996 | \$37,633.43 | 0.010999\% | \$5,499.66 | Appeal |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 302 of 321 PageID \#:11833

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK001997 | \$14,449.80 | 0.004223\% | \$2,111.66 | Appeal |
| MK002047 | \$241,398.72 | 0.070555\% | \$35,277.44 | Appeal |
| MK002049 | \$88,844.96 | 0.025967\% | \$12,983.59 | Appeal |
| MK002060 | \$88,393.64 | 0.025835\% | \$12,917.64 | Appeal |
| MK002092 | \$4,825.00 | 0.001410\% | \$705.11 | Appeal |
| MK002093 | \$40,734.14 | 0.011906\% | \$5,952.79 | Appeal |
| MK002118 | \$23,357.87 | 0.006827\% | \$3,413.46 | Appeal |
| MK002119 | \$17,197.68 | 0.005026\% | \$2,513.23 | Appeal |
| MK002121 | \$28,467.58 | 0.008320\% | \$4,160.18 | Appeal |
| MK002133 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK002290 | \$15,000.00 | 0.004384\% | \$2,192.06 | Appeal |
| MK002313 | \$49,649.68 | 0.014511\% | \$7,255.69 | Appeal |
| MK002315 | \$91,390.11 | 0.026711\% | \$13,355.53 | Appeal |
| MK002320 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK002321 | \$46,944.21 | 0.013721\% | \$6,860.32 | Appeal |
| MK002322 | \$42,960.76 | 0.012556\% | \$6,278.18 | Appeal |
| MK002351 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK002408 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK002409 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK002410 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK002420 | \$39,070.65 | 0.011419\% | \$5,709.69 | Appeal |
| MK002478 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK002492 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK002495 | \$70,000.00 | 0.020459\% | \$10,229.63 | Appeal |
| MK002508 | \$49,548.62 | 0.014482\% | \$7,240.92 | Appeal |
| MK002513 | \$26,279.41 | 0.007681\% | \$3,840.41 | Appeal |
| MK002707 | \$185,043.70 | 0.054084\% | \$27,041.85 | Appeal |
| MK002767 | \$42,243.63 | 0.012347\% | \$6,173.38 | Appeal |
| MK002786 | \$50,000.00 | 0.014614\% | \$7,306.88 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 303 of 321 PageID \#:11834

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK002791 | \$23,179.78 | 0.006775\% | \$3,387.44 | Appeal |
| MK002855 | \$11,822.13 | 0.003455\% | \$1,727.66 | Appeal |
| MK002869 | \$52,365.01 | 0.015305\% | \$7,652.50 | Appeal |
| MK002958 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK002959 | \$62,992.69 | 0.018411\% | \$9,205.60 | Appeal |
| MK003061 | \$35,000.00 | 0.010230\% | \$5,114.82 | Appeal |
| MK003101 | \$22,108.12 | 0.006462\% | \$3,230.83 | Appeal |
| MK003130 | \$39,051.32 | 0.011414\% | \$5,706.87 | Appeal |
| MK003187 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK003194 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK003251 | \$33,379.94 | 0.009756\% | \$4,878.07 | Appeal |
| MK003397 | \$12,754.77 | 0.003728\% | \$1,863.95 | Appeal |
| MK003398 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK003400 | \$40,339.43 | 0.011790\% | \$5,895.11 | Appeal |
| MK003420 | \$146,755.60 | 0.042893\% | \$21,446.52 | Appeal |
| MK003443 | \$52,500.00 | 0.015344\% | \$7,672.23 | Appeal |
| MK003447 | \$550,650.00 | 0.160941\% | \$80,470.69 | Appeal |
| MK003476 | \$85,606.70 | 0.025021\% | \$12,510.36 | Appeal |
| MK003497 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK003498 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK003551 | \$51,000.00 | 0.014906\% | \$7,453.02 | Appeal |
| MK003641 | \$110,840.00 | 0.032396\% | \$16,197.90 | Appeal |
| MK003642 | \$56,971.17 | 0.016651\% | \$8,325.63 | Appeal |
| MK003699 | \$10,642.14 | 0.003110\% | \$1,555.22 | Appeal |
| MK003754 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK003762 | \$35,902.02 | 0.010493\% | \$5,246.64 | Appeal |
| MK003806 | \$30,140.20 | 0.008809\% | \$4,404.62 | Appeal |
| MK003856 | \$39,409.49 | 0.011518\% | \$5,759.21 | Appeal |
| MK003964 | \$82,257.42 | 0.024042\% | \$12,020.90 | Appeal |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 304 of 321 PageID \#:11835

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK003965 | \$154,316.06 | 0.045103\% | \$22,551.38 | Appeal |
| MK003982 | \$5,860.29 | 0.001713\% | \$856.41 | Appeal |
| MK003999 | \$26,257.73 | 0.007674\% | \$3,837.24 | Appeal |
| MK004017 | \$447,279.37 | 0.130729\% | \$65,364.35 | Appeal |
| MK004028 | \$66,217.91 | 0.019354\% | \$9,676.93 | Appeal |
| MK004059 | \$18,062.63 | 0.005279\% | \$2,639.63 | Appeal |
| MK004070 | \$129,805.26 | 0.037939\% | \$18,969.43 | Appeal |
| MK004071 | \$150,000.00 | 0.043841\% | \$21,920.64 | Appeal |
| MK004091 | \$93,001.99 | 0.027182\% | \$13,591.09 | Appeal |
| MK004151 | \$18,841.37 | 0.005507\% | \$2,753.43 | Appeal |
| MK004152 | \$15,486.00 | 0.004526\% | \$2,263.09 | Appeal |
| MK004159 | \$10,640.50 | 0.003110\% | \$1,554.98 | Appeal |
| MK004160 | \$60,101.40 | 0.017566\% | \$8,783.08 | Appeal |
| MK004233 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK004358 | \$46,682.12 | 0.013644\% | \$6,822.01 | Appeal |
| MK004360 | \$21,188.13 | 0.006193\% | \$3,096.38 | Appeal |
| MK004441 | \$29,922.23 | 0.008746\% | \$4,372.76 | Appeal |
| MK004442 | \$23,901.47 | 0.006986\% | \$3,492.90 | Appeal |
| MK004459 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK004472 | \$60,000.00 | 0.017537\% | \$8,768.26 | Appeal |
| MK004510 | \$15,554.17 | 0.004546\% | \$2,273.05 | Appeal |
| MK004577 | \$239,268.43 | 0.069932\% | \$34,966.12 | Appeal |
| MK004578 | \$22,615.28 | 0.006610\% | \$3,304.94 | Appeal |
| MK004623 | \$978.21 | 0.000286\% | \$142.95 | Appeal |
| MK004634 | \$42,208.79 | 0.012337\% | \$6,168.29 | Appeal |
| MK004636 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK004639 | \$55,211.22 | 0.016137\% | \$8,068.44 | Appeal |
| MK004666 | \$89,132.26 | 0.026051\% | \$13,025.58 | Appeal |
| MK004671 | \$0.00 | 0.000000\% | \$0.00 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 305 of 321 PageID \#:11836

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK004697 | \$17,824.62 | 0.005210\% | \$2,604.85 | Appeal |
| MK004716 | \$57,000.00 | 0.016660\% | \$8,329.85 | Appeal |
| MK004733 | \$42,171.69 | 0.012326\% | \$6,162.87 | Appeal |
| MK004735 | \$30,874.26 | 0.009024\% | \$4,511.89 | Appeal |
| MK004822 | \$49,733.07 | 0.014536\% | \$7,267.87 | Appeal |
| MK004825 | \$30,772.92 | 0.008994\% | \$4,497.08 | Appeal |
| MK004834 | \$27,402.10 | 0.008009\% | \$4,004.48 | Appeal |
| MK004846 | \$71,153.72 | 0.020796\% | \$10,398.24 | Appeal |
| MK004905 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK004919 | \$105,539.64 | 0.030847\% | \$15,423.31 | Appeal |
| MK004921 | \$49,466.14 | 0.014458\% | \$7,228.86 | Appeal |
| MK004938 | \$9,116.20 | 0.002664\% | \$1,332.22 | Appeal |
| MK004948 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK005025 | \$143,772.25 | 0.042021\% | \$21,010.54 | Appeal |
| MK005034 | \$441,908.60 | 0.129159\% | \$64,579.48 | Appeal |
| MK005054 | \$82,083.01 | 0.023991\% | \$11,995.42 | Appeal |
| MK005079 | \$63,298.87 | 0.018501\% | \$9,250.35 | Appeal |
| MK005143 | \$44,118.07 | 0.012895\% | \$6,447.31 | Appeal |
| MK005192 | \$335,225.00 | 0.097978\% | \$48,988.99 | Appeal |
| MK005200 | \$15,000.00 | 0.004384\% | \$2,192.06 | Appeal |
| MK005220 | \$8,835.32 | 0.002582\% | \$1,291.17 | Appeal |
| MK005357 | \$16,000.00 | 0.004676\% | \$2,338.20 | Appeal |
| MK005396 | \$21,003.19 | 0.006139\% | \$3,069.36 | Appeal |
| MK005432 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK005435 | \$2,663.98 | 0.000779\% | \$389.31 | Appeal |
| MK005436 | \$22,913.88 | 0.006697\% | \$3,348.58 | Appeal |
| MK005478 | \$6,825.00 | 0.001995\% | \$997.39 | Appeal |
| MK005576 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK005604 | \$27,650.00 | 0.008081\% | \$4,040.71 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 306 of 321 PageID \#:11837

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK005627 | \$7,604.38 | 0.002223\% | \$1,111.29 | Appeal |
| MK005734 | \$25,000.00 | 0.007307\% | \$3,653.44 | Appeal |
| MK005758 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK005848 | \$92,650.68 | 0.027080\% | \$13,539.75 | Appeal |
| MK005882 | \$57,286.07 | 0.016743\% | \$8,371.65 | Appeal |
| MK005901 | \$8,931.62 | 0.002610\% | \$1,305.25 | Appeal |
| MK005920 | \$24,999.75 | 0.007307\% | \$3,653.40 | Appeal |
| MK006003 | \$8,443.43 | 0.002468\% | \$1,233.90 | Appeal |
| MK006015 | \$59,263.95 | 0.017321\% | \$8,660.69 | Appeal |
| MK006091 | \$91,997.47 | 0.026889\% | \$13,444.29 | Appeal |
| MK006144 | \$5,250.00 | 0.001534\% | \$767.22 | Appeal |
| MK006206 | \$109,614.41 | 0.032038\% | \$16,018.79 | Appeal |
| MK006207 | \$81,569.20 | 0.023841\% | \$11,920.33 | Appeal |
| MK006264 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK006274 | \$124,836.88 | 0.036487\% | \$18,243.37 | Appeal |
| MK006275 | \$247,681.08 | 0.072391\% | \$36,195.53 | Appeal |
| MK006289 | \$166,507.93 | 0.048666\% | \$24,333.07 | Appeal |
| MK006313 | \$11,758.93 | 0.003437\% | \$1,718.42 | Appeal |
| MK006363 | \$6,825.00 | 0.001995\% | \$997.39 | Appeal |
| MK006364 | \$4,825.00 | 0.001410\% | \$705.11 | Appeal |
| MK006365 | \$20,000.00 | 0.005846\% | \$2,922.75 | Appeal |
| MK006366 | \$11,866.89 | 0.003468\% | \$1,734.20 | Appeal |
| MK006369 | \$220,428.76 | 0.064426\% | \$32,212.94 | Appeal |
| MK006370 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK006390 | \$20,971.53 | 0.006129\% | \$3,064.73 | Appeal |
| MK006456 | \$17,742.84 | 0.005186\% | \$2,592.90 | Appeal |
| MK006490 | \$13,703.01 | 0.004005\% | \$2,002.53 | Appeal |
| MK006571 | \$89,100.82 | 0.026042\% | \$13,020.98 | Appeal |
| MK006654 | \$6,073.69 | 0.001775\% | \$887.59 | Appeal |

Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 307 of 321 PageID \#:11838

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK006655 | \$9,233.43 | 0.002699\% | \$1,349.35 | Appeal |
| MK006663 | \$4,310.33 | 0.001260\% | \$629.90 | Appeal |
| MK006664 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK006665 | \$6,713.06 | 0.001962\% | \$981.03 | Appeal |
| MK006673 | \$2,746.58 | 0.000803\% | \$401.38 | Appeal |
| MK006782 | \$11,508.86 | 0.003364\% | \$1,681.88 | Appeal |
| MK006819 | \$317,137.20 | 0.092691\% | \$46,345.68 | Appeal |
| MK006820 | \$79,203.49 | 0.023149\% | \$11,574.61 | Appeal |
| MK006821 | \$19,825.00 | 0.005794\% | \$2,897.18 | Appeal |
| MK006832 | \$27,438.87 | 0.008020\% | \$4,009.85 | Appeal |
| MK006833 | \$16,929.34 | 0.004948\% | \$2,474.01 | Appeal |
| MK006886 | \$68,304.89 | 0.019964\% | \$9,981.91 | Appeal |
| MK006937 | \$60,000.00 | 0.017537\% | \$8,768.26 | Appeal |
| MK006945 | \$46,675.20 | 0.013642\% | \$6,821.00 | Appeal |
| MK006959 | \$5,918.84 | 0.001730\% | \$864.97 | Appeal |
| MK007085 | \$63,183.16 | 0.018467\% | \$9,233.44 | Appeal |
| MK007087 | \$41,553.66 | 0.012145\% | \$6,072.55 | Appeal |
| MK007118 | \$53,837.80 | 0.015735\% | \$7,867.73 | Appeal |
| MK007203 | \$86,155.00 | 0.025181\% | \$12,590.49 | Appeal |
| MK007208 | \$63,105.66 | 0.018444\% | \$9,222.11 | Appeal |
| MK007282 | \$299,825.00 | 0.087631\% | \$43,815.72 | Appeal |
| MK007294 | \$28,993.21 | 0.008474\% | \$4,237.00 | Appeal |
| MK007302 | \$12,855.00 | 0.003757\% | \$1,878.60 | Appeal |
| MK007303 | \$30,350.41 | 0.008871\% | \$4,435.34 | Appeal |
| MK007635 | \$10,944.72 | 0.003199\% | \$1,599.44 | Appeal |
| MK007641 | \$40,000.00 | 0.011691\% | \$5,845.51 | Appeal |
| MK007649 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK007722 | \$54,092.97 | 0.015810\% | \$7,905.02 | Appeal |
| MK007729 | \$22,751.19 | 0.006650\% | \$3,324.81 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 308 of 321 PageID \#:11839

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK007770 | \$470,186.81 | 0.137424\% | \$68,711.99 | Appeal |
| MK007845 | \$25,522.61 | 0.007460\% | \$3,729.81 | Appeal |
| MK007904 | \$65,490.32 | 0.019141\% | \$9,570.60 | Appeal |
| MK007932 | \$40,454.60 | 0.011824\% | \$5,911.94 | Appeal |
| MK008035 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK008061 | \$62,600.50 | 0.018297\% | \$9,148.29 | Appeal |
| MK008231 | \$180,745.00 | 0.052827\% | \$26,413.65 | Appeal |
| MK008270 | \$54,682.94 | 0.015982\% | \$7,991.24 | Appeal |
| MK008486 | \$66,589.34 | 0.019462\% | \$9,731.21 | Appeal |
| MK008495 | \$25,209.69 | 0.007368\% | \$3,684.08 | Appeal |
| MK008514 | \$46,082.68 | 0.013469\% | \$6,734.41 | Appeal |
| MK008567 | \$9,665.00 | 0.002825\% | \$1,412.42 | Appeal |
| MK008585 | \$47,937.50 | 0.014011\% | \$7,005.47 | Appeal |
| MK008650 | \$14,587.00 | 0.004263\% | \$2,131.71 | Appeal |
| MK008658 | \$17,047.27 | 0.004982\% | \$2,491.25 | Appeal |
| MK008722 | \$113,527.08 | 0.033181\% | \$16,590.58 | Appeal |
| MK008758 | \$6,062.47 | 0.001772\% | \$885.96 | Appeal |
| MK008830 | \$86,102.28 | 0.025166\% | \$12,582.78 | Appeal |
| MK008839 | \$25,095.97 | 0.007335\% | \$3,667.47 | Appeal |
| MK008853 | \$16,642.72 | 0.004864\% | \$2,432.13 | Appeal |
| MK008878 | \$16,443.23 | 0.004806\% | \$2,402.97 | Appeal |
| MK009077 | \$59,000.00 | 0.017244\% | \$8,622.12 | Appeal |
| MK009079 | \$69,094.31 | 0.020195\% | \$10,097.28 | Appeal |
| MK009089 | \$5,750.00 | 0.001681\% | \$840.29 | Appeal |
| MK009104 | \$362,724.12 | 0.106015\% | \$53,007.64 | Appeal |
| MK009163 | \$120,294.53 | 0.035159\% | \$17,579.56 | Appeal |
| MK009165 | \$8,083.29 | 0.002363\% | \$1,181.27 | Appeal |
| MK009167 | \$42,282.12 | 0.012358\% | \$6,179.01 | Appeal |
| MK009205 | \$136,185.41 | 0.039804\% | \$19,901.81 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 309 of 321 PageID \#:11840

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009215 | \$20,934.59 | 0.006119\% | \$3,059.33 | Appeal |
| MK009216 | \$32,300.24 | 0.009441\% | \$4,720.28 | Appeal |
| MK009246 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK009247 | \$5,000.00 | 0.001461\% | \$730.69 | Appeal |
| MK009274 | \$68,024.16 | 0.019882\% | \$9,940.89 | Appeal |
| MK009314 | \$27,922.72 | 0.008161\% | \$4,080.56 | Appeal |
| MK009315 | \$25,000.00 | 0.007307\% | \$3,653.44 | Appeal |
| MK009363 | \$10,195.84 | 0.002980\% | \$1,490.00 | Appeal |
| MK009364 | \$95,416.65 | 0.027888\% | \$13,943.96 | Appeal |
| MK009365 | \$17,999.80 | 0.005261\% | \$2,630.45 | Appeal |
| MK009399 | \$40,450.10 | 0.011823\% | \$5,911.28 | Appeal |
| MK009420 | \$4,788.38 | 0.001400\% | \$699.76 | Appeal |
| MK009425 | \$51,439.64 | 0.015035\% | \$7,517.27 | Appeal |
| MK009429 | \$90,000.00 | 0.026305\% | \$13,152.39 | Appeal |
| MK009522 | \$46,148.86 | 0.013488\% | \$6,744.09 | Appeal |
| MK009523 | \$17,956.18 | 0.005248\% | \$2,624.07 | Appeal |
| MK009524 | \$7,561.97 | 0.002210\% | \$1,105.09 | Appeal |
| MK009630 | \$167,453.70 | 0.048943\% | \$24,471.29 | Appeal |
| MK009661 | \$48,851.53 | 0.014278\% | \$7,139.05 | Appeal |
| MK009690 | \$15,287.81 | 0.004468\% | \$2,234.12 | Appeal |
| MK009706 | \$100,213.74 | 0.029290\% | \$14,645.00 | Appeal |
| MK009733 | \$39,125.69 | 0.011435\% | \$5,717.74 | Appeal |
| MK009734 | \$80,000.00 | 0.023382\% | \$11,691.01 | Appeal |
| MK009804 | \$7,839.00 | 0.002291\% | \$1,145.57 | Appeal |
| MK009806 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK009811 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK009824 | \$30,000.00 | 0.008768\% | \$4,384.13 | Appeal |
| MK009882 | \$105,120.95 | 0.030724\% | \$15,362.13 | Appeal |
| MK009903 | \$0.00 | 0.000000\% | \$0.00 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 310 of 321 PageID \#:11841

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :---: | :---: | :---: | :---: | :---: |
| MK009917 | \$11,989.87 | 0.003504\% | \$1,752.17 | Appeal |
| MK009981 | \$79,416.77 | 0.023212\% | \$11,605.78 | Appeal |
| MK010043 | \$154,313.47 | 0.045102\% | \$22,551.01 | Appeal |
| MK010044 | \$66,790.05 | 0.019521\% | \$9,760.54 | Appeal |
| MK010081 | \$29,074.35 | 0.008498\% | \$4,248.86 | Appeal |
| MK010122 | \$43,876.94 | 0.012824\% | \$6,412.07 | Appeal |
| MK010135 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK010163 | \$74,053.96 | 0.021644\% | \$10,822.07 | Appeal |
| MK010243 | \$61,799.80 | 0.018063\% | \$9,031.28 | Appeal |
| MK010244 | \$44,199.62 | 0.012918\% | \$6,459.23 | Appeal |
| MK010247 | \$10,048.06 | 0.002937\% | \$1,468.40 | Appeal |
| MK010251 | \$0.00 | 0.000000\% | \$0.00 | Appeal |
| MK010285 | \$25,000.00 | 0.007307\% | \$3,653.44 | Appeal |
| MK010291 | \$180,672.68 | 0.052806\% | \$26,403.08 | Appeal |
| MK010293 | \$27,439.77 | 0.008020\% | \$4,009.98 | Appeal |
| MK010301 | \$10,000.00 | 0.002923\% | \$1,461.38 | Appeal |
| MK010368 | \$38,000.38 | 0.011107\% | \$5,553.29 | Appeal |
| MK010370 | \$16,359.01 | 0.004781\% | \$2,390.67 | Appeal |
| MK010371 | \$43,252.50 | 0.012642\% | \$6,320.82 | Appeal |
| MK010374 | \$37,253.84 | 0.010888\% | \$5,444.19 | Appeal |
| MK010479 | \$108,523.77 | 0.031719\% | \$15,859.41 | Appeal |
| MK010481 | \$25,000.00 | 0.007307\% | \$3,653.44 | Appeal |
| MK010502 | \$36,116.96 | 0.010556\% | \$5,278.05 | Appeal |
| MK010537 | \$121,825.76 | 0.035607\% | \$17,803.33 | Appeal |
| MK010538 | \$64,516.06 | 0.018856\% | \$9,428.22 | Appeal |
| MK010560 | \$12,243.00 | 0.003578\% | \$1,789.16 | Appeal |
| MK010561 | \$46,917.36 | 0.013713\% | \$6,856.39 | Appeal |
| MK010571 | \$4,460.33 | 0.001304\% | \$651.82 | Appeal |
| MK010589 | \$204,128.71 | 0.059662\% | \$29,830.89 | Appeal |

Victim List
Case: 1:06-cr-00964 Document \#: 1488 Filed: 11/09/12 Page 311 of 321 PageID \#:11842

| Victim ID | Final TRA | Distribution Fraction | Initial Distribution Amount | Category |
| :--- | ---: | ---: | ---: | ---: |
| MK010590 | $\$ 6,000.00$ | $0.001754 \%$ | $\$ 876.83$ | Appeal |
| MK010608 | $\$ 10,000.00$ | $0.002923 \%$ | $\$ 1,461.38$ | Appeal |
| MK010643 | $\$ 271,000.00$ | $0.079207 \%$ | $\$ 39,603.30$ | Appeal |
| MK010688 | $\$ 10,000.00$ | $0.002923 \%$ | $\$ 1,461.38$ | Appeal |
| MK010746 | $\$ 20,000.00$ | $0.005846 \%$ | $\$ 2,922.75$ | Appeal |
| MK010838 | $\$ 235,042.61$ | $0.068697 \%$ | $\$ 34,348.57$ | Appeal |
| MK010858 | $\$ 0.00$ | $0.000000 \%$ | $\$ 0.00$ | Appeal |
| MK010882 | $\$ 10,188.13$ | $0.002978 \%$ | $\$ 1,488.87$ | Appeal |
| MK010933 | $\$ 0.00$ | $0.000000 \%$ | $\$ 0.00$ | Appeal |
| MK010953 | $\$ 0.00$ | $0.000000 \%$ | $\$ 0.00$ | Appeal |
|  | TOTAL | $\$ 342,143,221.14$ | $100.000000 \%$ | $\$ 50,000,000.00$ |

## Stenger \& Stenger

A MICHIGAN PROFESSIONAL CORPORATION

Phillip S. Stenger
Admitted in MI, KY, MN, GA \& CO
Kay Griffith Hammond
Admitted in MI
Laura D. Duston
Admitted in MI, KY, GA, CO \& MD
Joseph M. Jammal Admitted in MI \& MN
Dustin H. Allen
Admitted in IN
Jessica Wassenberg
Admitted in MN
Amanda Brewster
Admitted in MI

2618 East Paris Avenue, S.E.
Grand Rapids, Michigan 49546
Telephone (877) 482-4119
Facsimile (800) 429-5805

Of Counsel:
Lewis G. Mosburg, Jr. Admitted in MI \& OK Lee T. Silver Admitted in MI
Douglas W. Van Essen Admitted in MI
Denise M. Hallett Admitted in IN
Melissa Hoffman Admitted in NJ \& PA
Daniel A. Mancini Admitted in NJ \& PA
Brett P. Riley
Admitted in CO \& WY

November $\qquad$ 2012

## VIA REGULAR UNITED STATES FIRST CLASS MAIL

Re: United States v Michael E. Kelly TIME SENSTIVE MATTER

Dear Kelly Victim:
We are happy to report that on $\qquad$ , 2012, the Honorable Ronald A. Guzman entered his Order Approving Distribution of Restitution Fund (the "Order") directing the Claims Processing Agent to make a first distribution of the Restitution Fund in the amount of $\$ 50,000,000.00$. A copy of the Order is posted on the Claims Processing Agent's website at www.Michaelekelly.com.

Accordingly, enclosed is your first distribution check dated $\qquad$ 2012. IMPORTANT NOTICE: Checks must be cashed within 120 days of the date of the check, and in no event later than $\qquad$ , 2013. Checks which are returned or have not been cashed by $\qquad$ , 2013, will become permanently null and void, your right to receive such payment and all future payments from the Kelly Restitution Fund will terminate and the amount otherwise distributable to you shall be disposed of according to the provisions set by the Court.

If you have any questions or concerns, please do not hesitate to contact my office.
Very truly yours,

## STENGER \& STENGER, P.C.

Phillip S. Stenger
Enclosure

## Stenger \& Stenger

A MICHIGAN PROFESSIONAL CORPORATION

Phillip S. Stenger
Admitted in $\mathrm{MI}, \mathrm{KY}, \mathrm{MN}, \mathrm{GA} \& \mathrm{CO}$
Kay Griffith Hammond
Admitted in MI
Laura D. Duston
Admitted in $\mathrm{MI}, \mathrm{KY}, \mathrm{GA}, \mathrm{CO}$ \& MD
Joseph M. Jammal
Admitted in MI \& MN
Dustin H. Allen
Admitted in IN
Jessica Wassenberg
Admitted in MN
Amanda Brewster
Admitted in MI

2618 East Paris Avenue, S.E.
Grand Rapids, Michigan 49546

Telephone (877) 482-4119
Facsimile (800-429-5805

Of Counsel:
Lewis G. Mosburg, Jr. Admitted in MI \& OK Lee T. Silver Admitted in MI
Douglas W. Van Essen Admitted in MI
Denise M. Hallett Admitted in IN
Melissa Hoffman Admitted in NJ \& PA
Daniel A. Mancini Admitted in NJ \& PA
Brett P. Riley
Admitted in CO \& WY

November $\qquad$ , 2012

## VIA REGULAR UNITED STATES FIRST CLASS MAIL

Name
Address
Re: United States v Michael E. Kelly
Lease No.:
File No.:
Dear (Investor Name):
We are happy to report that on $\qquad$ , 2012, the Honorable Ronald A. Guzman entered his Order Approving First Distribution of Restitution Fund (the "Order") directing the Claims Processing Agent to make a first distribution of the Restitution Fund in the amount of $\$ 50,000,000.00$. A copy of the Order is posted on the Claims Processing Agent's website at www.Michaelekelly.com.

Accordingly, checks are currently being prepared for distribution to all approved victim claimants who have been identified as having a positive Total Restitution Amount and should be mailed in the next few weeks. Our records indicate you are an approved victim claimant who has a joint claim with another approved victim claimant due to a jointly owned lease. As such, your distribution check will be made payable to both you and $\qquad$ and will be physically mailed to (Insert name and address of address where check will be mailed).

If you have any questions or concerns, please do not hesitate to contact my office.
Very truly yours,

## STENGER \& STENGER, P.C.

Phillip S. Stenger

## PROPOSED ORDER

# UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS <br> EASTERN DIVISION 

## UNITED STATES OF AMERICA <br> Plaintiff, <br> vs. <br> MICHAEL E. KELLY <br> Defendant. <br> Case No. 06 CR 964 <br> Hon. Ronald A. Guzman <br> ORDER APPROVING DISTRIBUTION OF RESTITUTION FUND

The Special Master, Douglas A. Doetsch, by and through his counsel, having filed his Motion and Memorandum for Distribution of Restitution Fund (the "Distribution Motion") moving this Court to approve a first distribution, and this Court having held a hearing thereon, and the Court being otherwise fully advised in the premises ${ }^{1}$,

IT IS ORDERED AND ADJUDGED as follows:

1. The amount of USD $\$ 50,020,000$ shall be transferred to Fifth Third Bank or Bank of America in accounts in the name of the Special Master and the amount of USD $\$ 50,000,000.00$ shall be distributed as the "First Distribution Amount" to the First Distribution Eligible Victims in accordance with the Total Restitution Amounts ("TRA") set forth in the Victim List, as fully set forth in Exhibit C to the Distribution Motion, and the balance of $\$ 20,000.00$ is to be used to offset banks costs and fees associated with the distribution.

[^3]2. The procedures used by the Claims Processing Agent as set forth in the Claims Procedure Orders (and further implementing orders) to provide notice to Victims of their TRA as determined by the Claims Processing Agent, including posting on the Claims Processing Agent's website and publication in The Wall Street Journal, were fair and equitable and provided adequate due process to Victims, and that the Claims Processing Agent has fully complied with all orders of this Court including the Claims Procedure Orders in determining the TRA for each Victim.
3. The procedures used by the Claims Processing Agent in calculating TRAs, including but not limited to combing the claims of Co-Victims who purchased investments jointly and the netting of positive and negative claims of Victims, were fair and equitable.
4. The procedures used by the Claims Processing agent as set forth in the Order Setting Date for Hearing Concerning Distribution Procedure to provide notice to Victims, including posting on the Claims Processing Agent's website and publication in The Wall Street Journal, were fair and equitable and provided adequate due process to Victims and are hereby approved by the Court.
5. The procedures used by the Claims Processing Agent in calculating TRAs, including but not limited to combining the claims of Co-Victims who purchased investments jointly, reducing TRAs by payments made, including commission payments and netting positive and negative claims of Victims in different leases were also fair and equitable and are hereby approved the Court.
6. The Claims Processing Agent shall distribute the First Distribution Amount to the First Distribution Eligible Victims as provided on the Victim List (Exhibit C to the Distribution Motion) via United States Postal Service First Class Regular Mail within thirty (30) calendar
days after entry of this Order approving the First Distribution (by $\qquad$ , 2012) and further that: (i) the distribution shall be made to the First Distribution Eligible Victims at the last known address contained in the records of the Claims Processing Agent via United States First Class Mail; (ii) the burden is on the First Distribution Eligible Victims to notify the Claims Processing Agent of a First Distribution Eligible Victim's current address and other contact information, and of insuring that a First Distribution Eligible Victim's name and/or proper contact information are contained in the Claims Processing Agent's records; (iii) the Claims Processing Agent is under no duty or obligation to attempt to determine current address and other contact information for any First Distribution Eligible Victim; and (iv) the Claims Processing Agent implement the security procedures of positive pay.
7. The First Distribution Amount checks which are returned or which have not been cashed within one hundred and twenty (120) calendar days from the date of mailing of such checks and in no event later than $\qquad$ 2013, will be void, the right to receive such payments will terminate, subject only to the sole discretion of the Special Master, and the amounts otherwise distributable to such First Distribution Eligible Victims shall be returned to the Restitution Fund and disposed of according to the Court's further instructions and that the Claims Processing Agent will, in the mailing of the First Distribution Amount checks, warn First Distribution Eligible Victims of this potential loss of rights and the need to promptly cash their checks by including copies of a "Letter to First Distribution Eligible Victims" substantially in the form attached as Exhibit D to the Distribution Motion and further that such Victims shall have no right to participate in future distributions, be removed from the list of Victims, and that the Claims Processing Agent shall have no further duty to locate these

Victims or notify these Victims of future hearings, motions, orders or developments in this case.
8. Due to the joint ownership of some claims, prior to mailing the distribution checks, the Claims Processing Agent shall mail a letter to each Co-Victim advising them as to which address the checks will be mailed in a letter substantially in the form attached as Exhibit E to the Distribution Motion ("Letter to Co-Victim Claimants") and further that a copy of the Letter to First Distribution Eligible Claimants which is to be mailed with the first distribution check be also mailed to each Co-Victim so they will be informed as to when the checks are mailed. However, the failure of the Claims Processing Agent to mail the Letter to Co-Victim Claimants or the Letter to First Distribution Eligible Victims, or the failure of the Victims or Co-Victim to receive such letters, shall not give rise to any claim against the Claims Processing Agent, the Special Master or their employees, attorneys, accountants or agents as these letters are meant to provide courtesy notices and do not convey sustentative rights to Victims or Co-Victims.
9. In order to effectuate the distribution of the First Distribution Amount and all subsequent distributions, the Court releases and discharges the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate, from any act or omission arising out of such involvement.
10. The Kelly Restitution Fund shall indemnify, defend and hold harmless the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate (the "Indemnified Parties"), from and against all actions pending or threatened, whether at law or in equity, in any forum, from liabilities, damages, losses, costs and expenses, including, but not limited to, reasonable attorneys' and other professionals' fees and costs, arising from conduct or omission of the Indemnified Parties in connection with this case.

Dated: $\qquad$ 2012

## SO ORDERED.

## ENTER:

Honorable Ronald A. Guzman


[^0]:    ${ }^{1}$ Capitalized terms used herein but not otherwise defined shall have the meanings set forth in the Claims Procedure Orders.

[^1]:    ${ }^{2}$ This figure includes duplicates as it was necessary to send some Victim Claim Forms more than once to certain Victims due to failure to submit the Victim Claims Forms, incorrect contact information, errors in completion of the form and/or in response to a Victim's request.

[^2]:    ${ }^{3}$ The Claims Processing Agent sent Victim Claim Forms to Victims using the Kelly records or information provided by the United States Attorney's Office. If a Victim Claim Form was returned to the Claims Processing Agent with an indication as undeliverable, the Claims Processing Agent made postal inquires and/or used computerized databases in an attempt to locate different addresses for these Victims. Initially, approximately 1,047 Victim Claim Forms were returned as undeliverable. The Claims Processing Agent was able to secure different addresses for 609 of these Victims and resent the Victim Claim Forms to the new address without the form being returned as undeliverable. The Claims Processing Agent was not able to locate new addresses for approximately 438 Victims.

[^3]:    ${ }^{1}$ Capitalized terms used herein but not otherwise defined shall have the meanings set forth in the Claims Procedure Orders and the Distribution Motion.

