

In 2013 Forest's theft became particularly egregious. Forest Capital understated PPG's collections every month in 2013. **The shortfall total is \$8,800,390.46.** The almost \$9 million dollar difference is from the payments Forest shows they received in their own accounting records and what the Utilities and bank statements show Forest has actually received as payments.

Payments Forest Capital received compared to what they stated.
 ALL Payments are verified from third parties and bank statements.
 within the PPG accounting report.

2013 Month	Actual Amt Paid	Forest Says Amt Paid	Sub Total Rows
Jan	\$322,719.41	\$82,270.44	45
Feb	\$815,787.82	\$294,665.68	375
Mar	\$1,078,556.11	\$759,326.11	960
Apr	\$2,130,561.28	\$602,192.87	1272
May	\$1,403,396.14	\$495,095.17	1551
Jun	\$1,518,701.21	\$306,404.18	1720
Jul	\$2,144,893.25	\$1,426,536.15	2263
Aug	\$2,733,499.89	\$1,583,347.63	2801
Sep	\$2,984,988.39	\$2,541,580.74	3413
Oct	\$2,359,545.30	\$2,080,653.64	3902
Nov	\$1,692,138.64	\$1,546,723.33	4216
Dec	\$2,178,688.91	\$844,289.94	4514
	\$21,363,476.34	\$12,563,085.88	
Difference of PPG customer Payments per month by comparison between Forest Capital statements against verified third party statements.			
	BIG DIFFERENCE -	-\$8,800,390.46	

The 2013 Payment Amt Forest Received and UNDERSTATED: **(\$8,800,390.46)**