

U.S. vs. Scott Rothstein
Disputed Claims
ATTACHMENT B

VNS #	Restitution	Claimed Amount	Reason
2712360	\$ -	\$ 49,000,000.00	Additional supporting documentation required
2732644	\$ -	\$ 325,000.00	Additional supporting documentation required
2732742	\$ -	\$ 114,000.00	Additional supporting documentation required
2732745	\$ -	\$ 156,759.30	Additional supporting documentation required
2813144	\$ -	286,000.00	Reviewing Documentation
2813182	\$ -	20,000.00	Reviewing Documentation
2813452	\$ -	871,212.00	Additional supporting documentation required
2886050	\$ -	\$ 20,736,046.68	RRA Trade Creditor
2886129	\$ -	\$ 195,000.00	Additional supporting documentation required
2886141	open	\$ 687,335.00	Additional supporting documentation required
2886217	\$ -	Unknown	RRA Employee
2886678	\$ -	Unknown	Non-RRA Client
2886744	\$ -	\$ 2,500.00	Claim reduced per accounting records
2907775	\$ -	136,835.40	Reviewing Documentation
2907809	\$ -	Unknown	RRA Trade Creditor
2907839	\$ -	Unknown	Non-RRA Client

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VNS #	Restitution	Claimed Amount	Reason
2907846	\$ -	\$ 1,440,000.00	Additional supporting documentation required
Total	\$ -	\$ 73,970,688.38	