

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

VNS #	Restitution	Claimed Amount	Reason
2712214	0.00	\$ 636,000.00	Additional supporting documentation required
2712235	0.00	\$ 161,572.80	Reviewing Documentation
2712281	0.00	\$ 660,000.00	Additional supporting documentation required
2712349	0.00	\$ 360,000.00	Additional supporting documentation required
2712360	0.00	\$ 49,000,000.00	Additional supporting documentation required
2712401	0.00	\$ 720,000.00	Additional supporting documentation required
2712407	0.00	\$ 1,525,000.00	Additional supporting documentation required
2712408	0.00	20,094,890.58	Reviewing Documentation
2712443	0.00	\$ 2,400,000.00	Additional supporting documentation required
2719861	0.00	\$ 2,350,000.00	Additional supporting documentation required
2720043	0.00	\$ 1,020,000.00	Additional supporting documentation required
2729736	0.00	2,870,095.95	Reviewing Documentation
2730723	0.00	\$ 416,600.00	Off-set with spouse
2730726	0.00	181,000.00	Reviewing Documentation
2730731	0.00	177,591.40	Reviewing Documentation
2730771	0.00	30,873.07	Reviewing Documentation
2730803	0.00	207,393.00	Reviewing Documentation
2730932	0.00	24,000.00	Reviewing Documentation
2732644	0.00	\$ 325,000.00	Loss unrelated to Scott Rothstein
2732700	0.00	71,870.00	Reviewing Documentation
2732701	0.00	87,000.00	Reviewing Documentation
2732742	0.00	\$ 114,000.00	Loss unrelated to Scott Rothstein
2732745	0.00	\$ 156,759.30	Loss unrelated to Scott Rothstein
2732759	0.00	\$ 673,199.34	Loss unrelated to Scott Rothstein

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VNS #	Restitution	Claimed Amount	Reason
2733212	0.00	126,500.00	Reviewing Documentation
2734171	0.00	\$ 1,654,146.96	Loss unrelated to Scott Rothstein
2734183	0.00	634,865.00	Reviewing Documentation
2734563	0.00	12,861.86	Reviewing Documentation
2745318	0.00	\$ 1,442,570.02	Loss unrelated to Scott Rothstein
2745365	0.00	\$ 187,534.10	Loss unrelated to Scott Rothstein
2813099	0.00	\$ 6,062.50	Additional supporting documentation required
2813144	0.00	105,000.00	Reviewing Documentation
2813182	0.00	20,000.00	Reviewing Documentation
2813284	0.00	\$ (5,000.00)	Additional supporting documentation required
2813404	0.00	\$ 62,500.00	Additional supporting documentation required
2813404	0.00	\$ 100,000.00	Additional supporting documentation required
2813439	0.00	\$ 214,562.50	Additional supporting documentation required
2813452	0.00	871,212.00	Reviewing Documentation
2813517	0.00	\$ 601,666.72	Additional supporting documentation required
2886050	\$ -	\$ 20,736,046.68	RRA Trade Creditor
2886129	\$ -	\$ 195,000.00	Additional supporting documentation required
2886141	\$ -	\$ 687,335.00	Additional supporting documentation required
2886217	\$ -	Unknown	RRA Employee
2886678	\$ -	Unknown	Non-RRA Client
2886744	\$0.00	\$ 2,500.00	Claim reduced per accounting records
2907775	0.00	136,835.40	Reviewing Documentation
2907776	0.00	\$ 4,500,000.00	Loss unrelated to Scott Rothstein
2907778	0.00	\$ 480,856.67	Loss unrelated to Scott Rothstein

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VNS #	Restitution	Claimed Amount	Reason
2907807	0.00	\$ 50,000.00	Additional supporting documentation required
2907809	\$ -	Unknown	RRA Trade Creditor
2907839	\$ -	Unknown	Non-RRA Client
2907840	0.00	\$ 660,000.00	Additional supporting documentation required
2907843	0.00	\$ 720,000.00	Additional supporting documentation required
2907846	0.00	\$ 1,440,000.00	Additional supporting documentation required
2907848	0.00	\$ 360,000.00	Additional supporting documentation required
2907851	0.00	\$ 250,000.00	Additional supporting documentation required

Total \$ - \$ 120,515,900.85