

U.S. vs. Scott Rothstein
Partially Disputed Claims
ATTACHMENT C

VNS #	Restitution	Claimed Amount	Reason
2813195	48,842.73	50,000.00	Reviewing Documentation
2813399	69,803.28	74,100.00	Reviewing Documentation
2712174	42,333.36	105,666.70	Additional supporting documentation required
2712182	1,146,000.00	1,680,000.00	Additional supporting documentation required
2712319	200,000.00	250,000.00	Additional supporting documentation required
2712356	1,120,040.44	1,895,038.44	Additional supporting documentation required
2712361	650,000.00	740,000.00	Additional supporting documentation required
2712478	1,719,166.61	1,682,500.01	Additional supporting documentation required
2719844	277,357.51	449,441.17	Additional supporting documentation required
2719871	33,677,500.00	33,837,500.00	Off-set with related entity
2719993	1,378,193.73	3,089,861.46	Additional supporting documentation required
2720509	149,539.73	150,000.00	Interest off-set
2729769	768,732.07	921,510.01	Reviewing Documentation
2730713	310,000.00	300,000.00	Additional supporting documentation required
2730770	33,187.96	43,000.00	Interest off-set
2730795	2,130,227.22	3,010,973.00	Discrepancy Error
2732625	40,734,178.58	44,134,178.58	Additional supporting documentation required
2732704	0.00	187,400.00	Off-set with spouse
2732758	472,684.96	1,750,000.00	Off-set with spouse
2733215	1,614,687.81	1,645,214.80	Reviewing Documentation
2734564	2,096,424.13	0.00	Discrepancy Error
2734565	88,514.00	400,000.00	Partial loss unrelated to Rothstein
2734569	236,930.12	250,000.00	Interest off-set
2745326	74,383.56	75,000.00	Interest off-set

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2813097	153,500.02	266,333.36	Discrepancy Error
2813132	222,500.00	462,500.00	Reviewing Documentation
2813139	412,500.01	532,500.01	Off-set with spouse
2813393	60,750.01	171,000.00	Additional supporting documentation required
2813406	27,136.00	\$ 52,000.00	Discrepancy Error
2813435	735,290.01	786,562.84	DiscrepancyError
2813448	136,458.30	194,791.64	Off-set with spouse
2886138	\$11,585.00	\$ 15,000.00	Claim reduced per accounting records
2886231	\$88,017.37	\$ 90,000.00	Claim reduced per accounting records
2886681	\$61,689.86	\$ 150,000.00	Claim reduced per accounting records
2886686	\$1,200.00	\$ 5,150.00	Claim reduced per accounting records
2886687	\$970.00	\$ 2,500.00	Claim reduced per accounting records
2886740	\$8,776.22	\$ 9,288.22	Claim reduced per accounting records
2886754	12,351.27	\$ 25,000.00	Claim reduced per accounting records
2886856	\$733.90	\$ 2,347.65	Claim reduced per accounting records
2886892	\$ 102,378.00	\$ 102,789.00	Claim reduced per accounting records
2886908	21,576.71	\$ 35,000.00	Claim reduced per accounting records

Total \$ 91,096,140.48 \$ 99,624,146.89