

U.S. vs. Scott Rothstein

Undisputed Claims

ATTACHMENT A

VNS #	Restitution
2712182	\$ 1,162,500.00
2712214	\$ 636,000.00
2712238	1,980,000.00
2712281	\$ 660,000.00
2712349	\$ 162,443.19
2712361	\$ 740,000.00
2712401	\$ 720,000.00
2712407	\$ 1,215,077.81
2712408	\$ 20,094,890.58
2712426	\$ 345,000.00
2712433	\$ 2,160,000.00
2712443	\$ 420,000.00
2712445	\$ 1,080,000.00
2712457	\$ 300,000.00
2712478	\$ 1,682,500.00
2719843	\$ 6,773,333.35
2719844	\$ 449,441.17
2719861	\$ 2,295,379.00
2719871	\$ 33,677,500.00
2719985	\$ 7,604,939.67
2720043	\$ 1,020,000.00
2720509	\$ 149,539.73
2722942	\$ 2,400,000.00
2722950	\$ 1,456,949.04
2724951	\$ 42,387,702.98
2724953	\$ 271,266.37
2729736	\$ 2,261,849.47
2729769	\$ 761,166.32
2730710	\$ 94,389.05
2730711	\$ 297,208.22
2730712	\$ 1,100,000.00

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VNS #	Restitution
2730713	\$ 300,000.00
2730714	\$ 597,500.00
2730724	\$ 170,000.00
2730727	\$ 180,493.17
2730728	\$ 50,000.00
2730731	\$ 187,425.23
2730762	\$ 2,031,772.09
2730763	\$ 135,057.70
2730765	\$ 24,886.15
2730767	\$ 246,712.33
2730768	\$ 132,904.10
2730769	\$ 117,604.39
2730770	\$ 33,187.96
2730771	\$ 13,500.00
2730792	\$ 355,033.47
2730793	\$ 200,000.00
2730794	\$ 547,289.39
2730795	\$ 2,130,227.22
2730796	\$ 369,447.47
2730797	\$ 188,032.89
2730798	\$ 305,112.77
2730799	\$ 95,747.95
2730800	\$ 45,922.86
2730801	\$ 67,000.00
2730802	\$ 51,974.35
2730803	\$ 197,364.14
2730804	\$ 592,836.24
2730812	\$ 1,179,625.93
2730816	\$ 500,000.00
2730817	\$ 2,911,160.00
2730822	\$ 1,050,000.00

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VNS #	Restitution
2730824	\$ 76,879.46
2730932	\$ 24,000.00
2732625	\$ 40,734,178.58
2732645	\$ 99,424.26
2732702	\$ 3,371,221.93
2732703	\$ 250,000.00
2732739	\$ 97,386.03
2732740	\$ 50,000.00
2732744	\$ 25,000.00
2732746	\$ 39,564.56
2732752	\$ 94,813.66
2732753	\$ 121,720.51
2732755	\$ 385,613.94
2732757	\$ 616,432.83
2732758	\$ 472,684.96
2732760	\$ 186,673.99
2732761	\$ 54,000.00
2732763	\$ 747,543.19
2732764	\$ 346,516.42
2732766	\$ 833,672.14
2733212	\$ 103,500.00
2733214	\$ 295,000.00
2733215	\$ 1,614,687.81
2733219	\$ 43,337.01
2733227	\$ 138,470.72
2734098	\$ 988,082.19
2734099	\$ 95,061.74
2734100	\$ 72,437.71
2734101	\$ 47,674.71
2734102	\$ 473,860.24
2734103	\$ 1,979,010.70

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VNS #	Restitution
2734104	\$ 494,041.10
2734105	\$ 494,041.10
2734106	\$ 48,233.13
2734108	\$ 19,210.96
2734169	\$ 98,018.28
2734170	\$ 99,712.33
2734171	\$ 1,114,880.30
2734172	\$ 98,559.11
2734183	\$ 639,365.57
2734243	\$ 98,559.11
2734534	\$ 87,287.68
2734535	\$ 87,287.68
2734541	\$ 79,000.00
2734544	\$ 189,710.50
2734561	\$ 142,715.90
2734562	\$ 74,383.56
2734563	\$ 237,138.14
2734564	\$ 2,096,424.13
2734565	\$ 88,514.00
2734566	\$ 1,467,181.65
2734567	\$ 49,321.16
2734568	\$ 878,794.69
2734569	\$ 236,930.12
2745215	\$ 365,157.25
2745216	\$ 1,081,440.51
2745217	\$ 987,671.23
2745224	\$ 2,378,013.66
2745225	\$ 94,979.55
2745226	\$ 96,393.19
2745290	\$ 190,123.48
2745291	\$ 87,790.68

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VNS #	Restitution
2745292	\$ 72,005.21
2745316	\$ 620,266.76
2745317	\$ 163,274.15
2745319	\$ 238,579.02
2745320	\$ 176,358.01
2745321	\$ 72,029.04
2745322	\$ 233,170.71
2745325	\$ 243,744.87
2745326	\$ 74,383.56
2745329	\$ 144,547.54
2745330	\$ 97,181.31
2745331	\$ 49,258.75
2745332	\$ 352,939.93
2745356	\$ 145,143.93
2745357	\$ 223,150.78
2745359	\$ 71,696.99
2745360	\$ 197,698.63
2745361	\$ 481,278.00
2745362	\$ 1,611,993.94
2745363	\$ 479,829.27
2745364	\$ 776,282.19
2745366	\$ 854,815.98
2745367	\$ 960,069.51
2745368	\$ 970,139.83
2745370	\$ 183,511.54
2745396	\$ 15,000,000.00
2745397	\$ 10,000.00
2745398	\$ 244,941.69
2745399	\$ 350,000.00
2745400	\$ 95,267.22
2745400	\$ 49,589.04

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VNS #	Restitution
2745402	\$ 47,589.78
2806072	\$ 962,134.67
2813096	\$ 100,000.00
2813097	\$ 216,833.35
2813099	\$ 1,062.50
2813100	\$ 96,225.60
2813101	\$ 200,000.00
2813132	\$ 222,500.00
2813136	\$ 193,606.64
2813139	\$ 390,500.01
2813140	\$ 125,000.00
2813141	\$ 289,215.78
2813152	\$ 217,500.00
2813156	\$ 139,300.00
2813173	\$ 47,530.88
2813174	\$ 900,000.00
2813175	\$ 238,373.55
2813177	\$ 48,127.80
2813181	\$ 227,797.25
2813193	\$ 250,000.00
2813194	\$ 147,181.56
2813195	\$ 48,842.73
2813198	\$ 47,674.71
2813280	\$ 227,424.66
2813281	\$ 227,424.66
2813297	\$ 65,000.00
2813298	\$ 173,437.50
2813299	\$ 174,062.50
2813301	\$ 43,337.01
2813393	\$ 60,750.01
2813394	\$ 318,075.00

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VNS #	Restitution
2813395	\$ 62,500.00
2813397	\$ 19,125.00
2813399	\$ 69,803.28
2813401	\$ 589,129.55
2813402	\$ 40,000.00
2813404	\$ 12,500.00
2813404	\$ 150,000.00
2813405	\$ 593,750.00
2813406	\$ 27,136.00
2813412	\$ 26,000.00
2813418	\$ 347,600.00
2813419	\$ 152,000.00
2813420	\$ 152,000.00
2813421	\$ 393,030.93
2813422	\$ 20,000.00
2813435	\$ 785,602.51
2813439	\$ 209,562.50
2813443	\$ 1,232,499.99
2813446	\$ 50,000.00
2813449	\$ 1,877,135.84
2813451	\$ 271,037.55
2813517	\$ 50,833.34
2860341	\$ 6,028,373.55
2886051	\$ 100,000.00
2886052	\$ 5,000.00
2886056	\$ 68,812.30
2886074	\$ 1,400,000.00
2886078	\$ 8,370.00
2886127	\$ 929.66
2886128	\$ 5,000.00
2886130	\$ 125,000.00

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VNS #	Restitution
2886132	\$ 10,000.00
2886134	\$ 2,500.00
2886135	\$ 340.00
2886136	\$ 100,000.00
2886138	\$ 11,585.00
2886139	\$ 6,228.30
2886220	\$ 2,779.24
2886222	\$ 37,541.31
2886224	\$ 10,000.00
2886229	\$ 5,000.00
2886231	\$ 88,017.37
2886234	\$ 10,000.00
2886235	\$ 502.00
2886236	\$ 2,500.00
2886237	\$ 2,839.85
2886238	\$ 10,000.00
2886274	\$ 10,000.00
2886276	\$ 6,918.75
2886298	\$ 7,500.00
2886301	\$ 32,000.00
2886674	\$ 4,944.62
2886676	\$ 5,000.00
2886677	\$ 5,000.00
2886679	\$ 2,099.67
2886680	\$ 17,331.59
2886681	\$ 61,689.86
2886685	\$ 2,900.00
2886692	\$ 48,768.37
2886740	\$ 8,776.22
2886741	\$ 22,500.00
2886742	\$ 110,000.00

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VNS #	Restitution
2886745	\$ 375.00
2886746	\$ 37,994.00
2886747	\$ 1,500.00
2886748	\$ 7,500.00
2886755	\$ 2,000.00
2886756	\$ 6,500.00
2886758	\$ 141,608.52
2886759	\$ 15,000.00
2886760	\$ 16,000.00
2886763	\$ 3,000.00
2886789	\$ 10,000.00
2886792	\$ 10,000.00
2886793	\$ 31,086.22
2886835	\$ 3,000.00
2886836	\$ 10,000.00
2886856	\$ 733.90
2886860	\$ 100,000.00
2886891	\$ 10,000.00
2886893	\$ 3,000.00
2886899	\$ 2,000.00
2886900	\$ 237,000.00
2886902	\$ 60,000.00
2886903	\$ 1,719.40
2886904	\$ 25,000.00
2886905	\$ 2,105.00
2886908	\$ 21,576.71
2886909	\$ 5,000.00
2886923	\$ 50,000.00
2886950	\$ 84,204.41
2907773	\$ 250,000.00
2907774	\$ 240,428.34

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VNS #	Restitution
2907778	\$ 268,267.03
2907781	\$ 50,000.00
2907787	\$ 31,998,988.50
2907792	\$ 13,500,000.00
2907807	\$ 50,000.00
2907840	\$ 660,000.00
2907843	\$ 720,000.00
2907848	\$ 360,000.00
2907849	\$ 660,000.00
2907850	\$ 35,000.00
2907851	\$ 250,000.00
2925232	\$ 142,000.00
2927222	\$ 13,280.13
2927223	\$ 14,021.37
2936819	\$ 161,572.80
Total	\$ 317,525,333.82