

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

COMMODITY FUTURES TRADING)	
COMMISSION,)	
)	
Plaintiff,)	Civil Action No. 22-cv-02465
)	
v.)	Honorable Mary M. Rowland
)	
SAM IKKURTY A/K/A SREENIVAS I RAO,)	Magistrate Judge Jeffrey
RAVISHANKAR AVADHANAM, AND)	Cummings
JAFIA, LLC,)	
)	
Defendants,)	
)	
IKKURTY CAPITAL, LLC D/BA/ ROSE CITY)	
INCOME FUND, ROSE CITY INCOME FUND)	
II LP, AND SENECA VENTURES, LLC,)	
)	
Relief Defendants.)	
)	

**RECEIVER’S EIGHTH REQUEST FOR
PAYMENT OF REASONABLE COMPENSATION**

James L. Kopecky, not individually, but solely as the Court-appointed Receiver (the “Receiver”) for the Receivership Estate, as defined by the Order Appointing Temporary Receiver dated May 11, 2022 (Dkt. 18) and the Consent Order for Preliminary Injunction dated July 18, 2022 (Dkt. 37) (collectively “Receivership Order”), and pursuant to the Receivership Order, makes the following request for payment of reasonable compensation and expense payments. In support thereof, the Receiver states:

I. Background of Receiver’s Appointment and Request

1. The Receivership Order provides that the Receiver and all personnel hired by the Receiver, including counsel to the Receiver, are entitled to reasonable compensation for the

performance of duties and out-of-pocket expenses incurred for services authorized by the Receivership Order that when rendered were (1) reasonably likely to benefit the Receivership Estate or (2) necessary to the administration of the Receivership Estate. (Dkt. 18, p. 9)

2. The Receivership Order further requires the Receiver to file with the Court and serve on the parties, periodic requests for the payment of such reasonable compensation. The Court ordered that this eighth request, which covers the period February 15, 2024, through May 14, 2024, be filed on May 15, 2024. (Dkt. 350)

3. As this Court and the parties are aware, the Receiver filed a report on the status of the Receivership, on May 1, 2024. (Dkt. 355)

II. Accounting of Receivership Estate

4. The Receiver currently has \$8,534,639 in cash in the Receivership bank account. The Cryptocurrency contained in the Receiver's digital wallet has a current value¹ of \$70,613.

III. Receiver's Retention of Personnel And Expenses Associated Therewith

5. The Receiver and his attorneys administered the Receivership Estate, preserved assets and communicated with investors. The Receiver's fees are combined with those of counsel, Kopecky Schumacher Rosenberg LLC, and total \$37,540. The Receiver, through Kopecky Schumacher Rosenberg, LLC, also paid \$988.39 in expenses. Copies of the invoices reflecting those fees and any invoices reflecting expenses are attached as Exhibit A. The Kopecky Schumacher Rosenberg LLC invoice contains a detailed explanation of the work performed on behalf of the Receivership. The Receiver and his counsel also continue to expend funds and time tracing the stolen digital assets for which it does not seek compensation. The

¹ The Receiver bases the "current value" of the cryptocurrency in question on information obtained through the website <https://zapper.xyz> (hereinafter, "Zapper").

Receiver's work was, and continues to be, necessary to the administration of the Receivership and beneficial to the Receivership Estate.

6. A summary of the Receiver's activity over the past 90 days is set forth in the Receiver's May 1, 2024, Status Report. (Dkt. 355) A substantial portion of the Receiver's work involved administering the claims process.

7. The Receiver also paid several professionals in connection with services they provided to the Receivership Estate:

- a. The Receiver paid SeaSaw Marketing (inclusive of GoDaddy hosting charges) \$300.00 for services relating to the ongoing content updates to the Receivership website, www.rosecityfundreceivership.com. The invoice is attached as Exhibit B. This expense was necessary to the administration of the Receivership as the website is the primary source of communication with investors and it serves to benefit the Receivership Estate in that manner.
- b. Stretto, the claims administrator, charged \$16,277.25 for services through May 14, 2024. The invoices reflecting those charges are attached as Exhibit C. This expense was necessary to the administration of the Receivership as the claims process serves to benefit the Receivership Estate and the investors.

IV. Notice, Service and Investor Objection

8. The Receiver will post this request to the Receivership website shortly after filing it and will serve this request on the parties via the Court's Pacer/ECF system.

9. Pursuant to this Court's August 12, 2022, minute entry, if no objection is filed within seven (7) business days of this request, the Court will presume there is no objection and review the motion and enter an order accordingly. (Dkt. 48)

Conclusion

In conclusion, the Receiver requests that this Court:

- (a) approve payment of the Receiver and Kopecky Schumacher Rosenberg LLC’s invoice of \$37,540 in fees and \$988.39 in expenses;
- (b) approve payment of SeaSaw Marketing’s invoice in the amount of \$300.00; and
- (c) approve payment of Stretto’s invoices in the amount of \$16,277.25.

Finally, the Receiver requests that the next request for compensation be due August 15, 2024.

Respectfully submitted,

<p>Daryl M. Schumacher (6244815) Kopecky Schumacher Rosenberg LLC 120 N. LaSalle St., Suite 2000 Chicago, IL 60602 Telephone: (312) 380-6556</p>	<p><u>/s/ Daryl M. Schumacher</u> <i>Counsel for the Receiver for Defendants Jafia, LLC, Sam Ikkurty a/k/a Sreenivas I Rao, Ikkurty Capital LLC d/b/a/ Rose City Income Fund I, Rose City Income Fund II, LP and Seneca Ventures, LLC</i></p>
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CERTIFICATE OF SERVICE

I hereby certify that on May 15, 2024, I electronically filed the foregoing document with the Clerk of the Court by using the CM/ECF system, which will provide electronic notice and an electronic link to this document to all counsel of record.

DATED: May 15, 2024

/s/ Daryl M. Schumacher



KOPECKY SCHUMACHER ROSENBERG LLC

120 N LaSalle St Suite 2000
Chicago, IL 60602
www.ksrlaw.com

Rose City Income Fund

May 15, 2024

File#: rcif-001
Invoice#: 979

Rose City Income Fund Receivership

Date	Description	Lawyer	Hours	Amount
2/15/2024	Provide information for and review and review approve request for approval of expenses and compensation.	JLK	0.20	100.00
2/15/2024	Revise and supplement receivers request for compensation.	JM	0.50	150.00
2/15/2024	Finalize and file fee petition; proposed order and exhibits.	DMS	1.50	750.00
2/19/2024	Update Receivership Master list	LC	3.50	350.00
2/20/2024	Confer with team regarding claim process update and push to meet deadline.	JLK	0.20	100.00
2/20/2024	Review investor email and respond to same.	DMS	0.20	100.00
2/20/2024	Draft demand letter to V. Glozman.	DMS	1.00	500.00
2/20/2024	Multiple conferences with Receiver re: claims process.	DMS	0.30	150.00
2/20/2024	Analysis of tolling agreement with profitable investors and letter requesting same.	DMS	0.30	150.00
2/20/2024	Update Receivership Master list.	LC	4.00	400.00
2/21/2024	Review, consider and pay Stretto invoice.	JLK	0.10	50.00
2/21/2024	Revisions to letter to defense counsel; transmit same.	DMS	0.30	150.00
2/21/2024	Revisions to template correspondence to profitable investors re: tolling agreement.	DMS	0.80	400.00
2/21/2024	Review and provide comments on draft letter to defense counsel; review and provide comments on draft tolling agreement.	HJR	0.10	50.00
2/22/2024	Respond to questions from two investor groups on claims process.	JLK	0.10	50.00
2/22/2024	Confer with counsel regarding tolling agreements.	JLK	0.10	50.00
2/22/2024	Receive and review email from Stretto regarding updated claims status.	JLK	0.10	50.00
2/23/2024	Consider claims process and plan for communicating for investors.	JLK	0.20	100.00
2/23/2024	Exchange emails with CTFT re: upcoming hearing	DMS	0.10	50.00
2/23/2024	Update Receivership Master list.	LC	4.00	400.00
2/26/2024	Analysis of profitable investors, follow up on certain potentially profitable investors investments; transmit tolling agreement and cover letter to profitable investors and/or their attorneys.	DMS	3.40	1,700.00

2/26/2024	Telephone call with investor re: claims process.	DMS	0.30	150.00
2/26/2024	Teams meeting with CFTC re: clawback motion.	DMS	0.20	100.00
2/26/2024	Draft Declaration in support of motion for clawback of attorneys' fees.	DMS	0.70	350.00
2/26/2024	Conference with Receiver re: motion for issuance of subpoena and clawback motion.	DMS	0.20	100.00
2/26/2024	Review claims from Stretto; create email to investors.	LC	5.50	550.00
2/27/2024	Finalize email and letters to J. Freel re: profitable investors that she represents.	DMS	0.30	150.00
2/27/2024	Research re: turnover of frozen assets used to pay attorneys' fees.	DMS	1.00	500.00
2/27/2024	Telephone call with Z. Zilliack re: motion for turnover of assets.	DMS	0.50	250.00
2/28/2024	Consider Motion for Turnover of assets and confer with counsel regarding.	JLK	0.20	100.00
2/28/2024	Finalize motion for turnover and exhibits; file same.	DMS	2.90	1,450.00
3/1/2024	Assist in preparation for court appearance.	HJR	0.60	300.00
3/1/2024	Attend in person hearing on CFTC discovery motion and Receiver motion for service.	DMS	0.90	450.00
3/1/2024	Prepare for argument on motion for special service, CFTC discovery motion, and motion for turnover; organize and compile materials required on hand in court.	DMS	1.70	850.00
3/1/2024	Exchange emails with investor AT and schedule zoom for March 4, 2024.	DMS	0.10	50.00
3/1/2024	Telephone call with attorney JB regarding claim's process.	JLK	0.10	50.00
3/1/2024	Review claims from Stretto; send email to investors; respond to investor emails.	LC	5.00	500.00
3/4/2024	Exchange emails with attorney for investors re: claims process.	DMS	0.20	100.00
3/4/2024	Research and respond to attorney LD with claim's information.	JLK	0.10	50.00
3/4/2024	Review, consider and pay SeaSaw Marketing's invoice.	JLK	0.20	100.00
3/4/2024	Consult with Miller Kaplan and respond to distribution discrepancy in investor's records.	JLK	0.10	50.00
3/4/2024	Work with LC and Stretto on claims receipts in different places and confirmations.	JLK	0.30	150.00
3/4/2024	Telephone call from DR regarding confirmation of process and pages in claim submission.	JLK	0.10	50.00
3/4/2024	Prepare for and participate in Zoom with investors.	DMS	0.70	350.00
3/7/2024	Receive and review notice from State of Florida Department of Corporations.	JLK	0.10	50.00
3/7/2024	Respond to investor emails; send investor information to Stretto.	LC	3.50	350.00
3/11/2024	Email receiver re: investor question about claims process.	DMS	0.10	50.00
3/12/2024	Review and consider Beverly Bank statement.	JLK	0.10	50.00
3/13/2024	Consider email with submission from investor in India during claim form dates.	JLK	0.20	100.00
3/14/2024	Consider next steps in claims process and email to Stretto regarding.	JLK	0.20	100.00

3/18/2024	Prepare for meeting with Stretto re: claims process and draft notes re: staffing.	DMS	0.90	450.00
3/18/2024	Attention to corporate filings for 2024 for Jafia, Ikkurty Capital and Fund II; pay associated fees for annual reports.	DMS	1.00	500.00
3/18/2024	Prepare for and onference with Stretto and counsel regarding next steps in claims process.	JLK	0.30	150.00
3/18/2024	Exchange emails with counsel to a profitable investor re: tolling agreement.	DMS	0.20	100.00
3/19/2024	Review order appointing receiver to confirm authority to compromise claim. Email class action attorneys re: same.	DMS	0.20	100.00
3/20/2024	Review, consider and pay Stretto invoice.	JLK	0.20	100.00
3/21/2024	Confer with counsel and review email regarding possible settlements with banks for funds for Receivership.	JLK	0.20	100.00
3/21/2024	Receive and review email from Stretto regarding status of claim submission and review.	JLK	0.10	50.00
3/22/2024	Prepare and send tax question to Miller Kaplan.	JLK	0.10	50.00
3/22/2024	Prepare for and conference with Stretto claims reviewer regarding progress and questions.	JLK	0.30	150.00
3/22/2024	Gain access to claim's form database to answer questions regarding claims.	JLK	0.20	100.00
3/25/2024	Consider and respond to question from Stretto.	JLK	0.10	50.00
3/26/2024	Research and respond to question from Miller Kaplan regarding Q1 returns.	JLK	0.20	100.00
4/1/2024	Consider questions from Stretto regarding proof of claim documentation.	JLK	0.20	100.00
4/2/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	4.50	450.00
4/3/2024	Confer with counsel regarding responses to questions from Stretto on claim forms.	JLK	0.20	100.00
4/3/2024	Coordinate reconciliation with colleague; multiple emails to Stretto re: claim forms that require attention.	DMS	0.40	200.00
4/3/2024	Research questions from Stretto regarding investor claims; search for proof of investments	LC	5.50	550.00
4/4/2024	Confer with and respond to questions from Stretto and paralegal regarding obtaining missing information for claims.	JLK	0.20	100.00
4/4/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	5.00	500.00
4/5/2024	Respond to question from Project B. regarding status.	JLK	0.10	50.00
4/8/2024	Receive and review Receivership bank statement.	JLK	0.10	50.00
4/8/2024	Work with claims team and Strettc to address documentation issues.	JLK	0.50	250.00
4/8/2024	Research questions from Stretto regarding investor claims proof of investments.	LC	6.50	650.00

4/9/2024	Review questions and Teams meeting with Stretto team to address claims' issues.	JLK	0.50	250.00
4/9/2024	Prepare and send update post for Website.	JLK	0.10	50.00
4/9/2024	Attend Teams meeting; transmit account statement to Stretto team via dropbox.	DMS	0.70	350.00
4/9/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	4.00	400.00
4/11/2024	Update Receivership Master list.	LC	2.50	250.00
4/15/2024	Research and respond to request from MPR relating to Seneca tax returns.	JLK	0.20	100.00
4/15/2024	Review and respond to update from Stretto.	JLK	0.10	50.00
4/17/2024	Attention to corporate filings for Jafia.	DMS	0.30	150.00
4/17/2024	Attention to corporate filings of Fund II.	DMS	0.30	150.00
4/17/2024	Attention to corporate filings of Fund I.	DMS	0.20	100.00
4/18/2024	Create claim links.	JLK	0.10	50.00
4/18/2024	Respond to investors emails; Conference call with Stretto.	LC	2.50	250.00
4/19/2024	Meeting with Stretto and team regarding continued evaluation of claims.	JLK	0.50	250.00
4/19/2024	Prepare for and participate in call with Stretto team.	DMS	0.40	200.00
4/22/2024	Research DP's uploaed documents to respond to question on claim.	JLK	0.20	100.00
4/22/2024	Work with claims team to develop request for additional information and for completed forms from those without.	JLK	0.20	100.00
4/22/2024	Review, consider and pay Stretto invoice.	JLK	0.20	100.00
4/22/2024	Attention to corporate issues for RCIF, Ikkurty Capital and Seneca Ventures; activity on Registered Agent platform to confirm that annual reports are current.	DMS	0.60	300.00
4/22/2024	Research questions from Stretto regarding investor claims; search for proof of investments; conf call with Stretto,	LC	7.00	700.00
4/23/2024	Respond to question from claim's team.	JLK	0.10	50.00
4/23/2024	Draft status report; exchange emails with J. Taylor re: claims data; set up call for 4/24 re: claims process.	DMS	0.90	450.00
4/23/2024	Respond to investor MG re: SEP IRA.	DMS	0.10	50.00
4/23/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	5.50	550.00
4/24/2024	Review and consider questions from claims team to prepare for meeting with claims team and Teams meeting to address questions.	JLK	0.80	400.00
4/24/2024	Teams call with Stretto team.	DMS	0.50	250.00
4/24/2024	Teams meeting with Stretto and KSR to resolve claims questions.	LC	0.50	50.00
4/24/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	4.50	450.00
4/25/2024	Teams with claims team to respond to questions.	JLK	0.20	100.00

4/25/2024	Review claims based on Limited Partnership interests purchase by Jafia and response to them.	JLK	0.20	100.00
4/25/2024	Research questions from Stretto regarding investor claims; search for proof of investments.	LC	6.50	650.00
4/26/2024	Consider and respond to question on promissory note claims.	JLK	0.20	100.00
4/26/2024	Research questions from Stretto regarding investor claims; search for proof of investments. Conf call with Stretto.	LC	5.00	500.00
4/29/2024	Respond to emails from investors and Stretto; forward relevant information to Stretto.	LC	5.50	2,750.00
4/30/2024	Respond to questions from claims' team.	JLK	0.20	100.00
4/30/2024	Review and comment on status report.	JLK	0.30	150.00
4/30/2024	Email Miller Kaplan regarding invoice.	JLK	0.10	50.00
5/1/2024	Finalize, proof and file Eighth Status Report to Court.	DMS	0.60	300.00
5/1/2024	Consider and suggest revisions to the Eighth Status Report.	JLK	0.40	200.00
5/1/2024	Revise and supplement Receiver's 8th status report to court.	JM	0.30	90.00
5/1/2024	Respond to emails from investors and Stretto; forward relevant information to Stretto.	LC	2.50	1,250.00
5/2/2024	Respond to emails from investors and Stretto; forward relevant information to Stretto.	LC	1.50	750.00
5/3/2024	Exchange emails re: posting status report.	DMS	0.10	50.00
5/3/2024	Review materials to be posted to RCIF receivership website.	HJR	0.10	50.00
5/7/2024	Respond to questions from claims team.	JLK	0.20	100.00
5/7/2024	Research StoneTurn analysis to assist with claims determinations.	JLK	0.20	100.00
5/7/2024	1 hour call with Stretto; Respond to emails from investors; forward relevant information to Stretto.	LC	3.50	1,750.00
5/9/2024	Confer with counsel regarding aggregators and requests.	JLK	0.20	100.00
5/9/2024	Respond to emails from investors and Stretto; forward relevant information to Stretto.	LC	2.30	1,150.00
5/10/2024	Draft Eighth Compensation Request.	DMS	0.40	200.00
5/13/2024	Prepare email with questions to Miller Kaplan.	JLK	0.10	50.00
5/13/2024	Exchange emails with entity claimant regarding information.	JLK	0.10	50.00
5/13/2024	Receive telephone call from and respond to question from Norton Rose Fullbright.	JLK	0.10	50.00
5/13/2024	Meeting with claims team regarding status of claims and plan.	JLK	0.50	250.00
5/13/2024	Prepare request to StoneTurn regarding disbursement reconciliation.	JLK	0.10	50.00
5/13/2024	Exchange emails with StoneTurn regarding assistance in claims process.	JLK	0.10	50.00
5/13/2024	Respond to question regarding vendor claims.	JLK	0.10	50.00
5/13/2024	Receive and review email from Miller Kaplan regarding Q2 tax return for QSF and invoice for services thus far in 2024.	JLK	0.10	50.00
5/13/2024	1/2 hour call with Stretto; Respond to emails from investors and Stretto; forward relevant information to Stretto.	LC	2.50	1,250.00
5/13/2024	Zoom with claims team.	DMS	0.50	250.00

5/14/2024	Research and answer question for Stretto regarding carbon offset redemptions.	JLK	0.20	100.00
5/14/2024	Teams meeting with StoneTurn and Stretto and our claims team regarding distribution reconciliation issues.	JLK	0.50	250.00
5/14/2024	Research and respond to question from Miller Kaplan.	JLK	0.20	100.00
	Total		143.40	\$37,540.00

Disbursements

Date	Description	Amount
2/19/2024	Filing fee - annual report, Wyoming	62.00
3/20/2024	Delaware Corporate Fee - LP tax	300.00
4/22/2024	Inv. 23-398 Bank fee - Subpoena Response	24.00
5/2/2024	State of Florida - Annual report - Jafia	138.75
5/2/2024	State of Florida - Annual report - Ikkurty Capital	138.75
5/2/2024	State of Delaware - Annual report -Rose City Income Fund II	300.00
5/2/2024	Federal Express Charge - Annual Report	24.89
	Total Disbursements	\$988.39

Pay to: **Corporate Filings LLC**
30 N Gould St
STE 7000
Sheridan, Wyoming 82801

Service provided by:
www.northwestregisteredagent.com
Northwest Registered Agent LLC
522 W Riverside Ave.
Suite N
Spokane, Washington 99201
support@northwestregisteredagent.com
509-768-2249

Bill to: **JAFIA**
Daryl Schumacher
120 N. LaSalle Street, Suite 2000
Chicago, IL 60602

Invoice: 2HCE976A
Date: Apr 17, 2024
Due Date: Apr 17, 2024

Description	Price	Quantity	Subtotal
Customer ordered renewal filing due now Filing due on 2024-05-01	\$238.75	1	\$238.75
Grand Total			\$238.75

Paid
04/17/24 with *4304

Please review the contact information on your invoice/online account and notify us with any changes.

Pay to: **Corporate Filings LLC**
 30 N Gould St
 STE 7000
 Sheridan, Wyoming 82801

Service provided by:
www.northwestregisteredagent.com
 Northwest Registered Agent LLC
 522 W Riverside Ave.
 Suite N
 Spokane, Washington 99201
 support@northwestregisteredagent.com
 509-768-2249

Bill to: **IKKURTY CAPITAL LLC**
 Daryl Schumacher
 120 N. LaSalle Street, Suite 2000
 Chicago, IL 60602

Invoice: 596WB48
 Date: Apr 17, 2024
Due Date: Apr 17, 2024

Description	Price	Quantity	Subtotal
Customer ordered renewal filing due now Filing due on 2024-05-01	\$238.75	1	\$238.75
Grand Total			\$238.75

Paid
04/17/24 with *4304

Please review the contact information on your invoice/online account and notify us with any changes.

Pay to: **Corporate Filings LLC**
 30 N Gould St
 STE 7000
 Sheridan, Wyoming 82801

Service provided by:
www.northwestregisteredagent.com
 Northwest Registered Agent LLC
 522 W Riverside Ave.
 Suite N
 Spokane, Washington 99201
 support@northwestregisteredagent.com
 509-768-2249

Bill to: **Rose City Income Fund II LP**
 Daryl Schumacher
 120 N. LaSalle Street, Suite 2000
 Chicago, IL 60602

Invoice: 723HBFC
 Date: Apr 17, 2024
Due Date: Apr 17, 2024

Description	Price	Quantity	Subtotal
Customer ordered renewal filing due now Filing due on 2024-06-01	\$400.00	1	\$400.00
Grand Total			\$400.00

Paid
04/17/24 with *4304

Please review the contact information on your invoice/online account and notify us with any changes.

Daryl Schumacher

From: Jim Kopecky
Sent: Saturday, February 3, 2024 7:48 AM
To: Daryl Schumacher
Subject: Fwd: Wyoming Secretary of State - Annual Report Courtesy Notification

Sent from my iPhone

Begin forwarded message:

From: SOS_AnnualReports@wyo.gov
Date: February 3, 2024 at 4:38:56 AM CST
To: Jim Kopecky <jkopecky@ksrlaw.com>
Subject: Wyoming Secretary of State - Annual Report Courtesy Notification

***** IMPORTANT COURTESY REMINDER FROM THE SECRETARY OF STATE'S OFFICE *****

We are here to serve you! In an effort to do so, please read this first courtesy reminder about one or more annual reports which are coming due on or before 04/01/2024:

Seneca Ventures LLC - 2021-000996782

For your convenience, you may either file online or complete and print an annual report form at <https://wyobiz.wyo.gov>. The online filing is simple and fast and we encourage you to try it!

Note: If your annual report fee is greater than \$500, you can use the Annual Report Wizard to generate a form for mailing. You can then print and sign the report, and mail it to this Office with the appropriate fee.

If you have any questions or if you need something, just contact the Business Division of the Wyoming Secretary of State's Office at SOS_AnnualReports@wyo.gov or call us at 307.777.7311 and we will be happy to help you.



SeaSaw Marketing
480-286-2911
3299 Hopi Dr.
Happy Jack, AZ 86024

Billed To
Howard Rosenberg
KSR Law

Date of Issue
03/02/2024

Invoice Number
KS-2024-01

Amount Due (USD)
\$300.00

Due Date
03/02/2024

Description	Rate	Qty	Line Total
Services Rose City Fund Receivership Website content updates and software updates, January-March 2024	\$100.00	3	\$300.00

Subtotal 300.00

Tax 0.00

Total 300.00

Amount Paid 0.00

Amount Due (USD) \$300.00

Terms

Payment due on receipt. Thank you for your business.



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 10735
Date: 03/02/2024
Due Date: 04/01/2024
Terms: Net 30

Bill To:
 CFTC/Rose City
 Attn: James L. Kopecky
 Kopecky Schumacher Rosenberg LLC
 120 North LaSalle Street, Suite 2000
 Chicago IL 60602
 United States

Item	Quantity	Unit Price	Amount
February 2024 Invoice			
Hourly Fees			\$6,411.00
Client Courtesy Discount			\$(1,602.75)

TOTAL DUE	\$4,808.25
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THANK YOU.

TOTAL ACCOUNT BALANCE DUE	\$4,808.25
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For wire/ACH payments:

Bank Name – Banc of California
 Bank Address – 110 West A Street,
 Suite 100, San Diego, CA 92101
 Account No – 1000681781
 ABA - 122238200
 Beneficiary - Stretto

Remit Check Payments to:

Stretto
 Attn: Accounts Receivable
 410 Exchange, Ste. 100
 Irvine, CA 92602



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 10989
Date: 04/02/2024
Due Date: 05/02/2024
Terms: Net 30

Bill To:
 CFTC/Rose City
 Attn: James L. Kopecky
 Kopecky Schumacher Rosenberg LLC
 120 North LaSalle Street, Suite 2000
 Chicago IL 60602
 United States

Item	Quantity	Unit Price	Amount
March 2024 Invoice			
Hourly Fees			\$15,292.00
Client Courtesy Discount			\$(3,823.00)

TOTAL DUE	\$11,469.00
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THANK YOU.

TOTAL ACCOUNT BALANCE DUE	\$11,469.00
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For wire/ACH payments:

Bank Name – Banc of California
 Bank Address – 110 West A Street,
 Suite 100, San Diego, CA 92101
 Account No – 1000681781
 ABA - 122238200
 Beneficiary - Stretto

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Stretto Inc.
 Attn: Accounts Receivable
 410 Exchange, Ste. 100
 Irvine, CA 92602