

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

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**COMMODITY FUTURES TRADING  
COMMISSION,**

**Plaintiff,**

**v.**

**SAM IKKURTY A/K/A SREENIVAS I RAO,  
RAVISHANKAR AVADHANAM, AND  
JAFIA, LLC,**

**Defendants,**

**IKKURTY CAPITAL, LLC D/BA/ ROSE CITY  
INCOME FUND I, LP, ROSE CITY INCOME  
FUND II LP, AND SENECA VENTURES, LLC,**

**Relief Defendants.**

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) **Civil Action No. 22-cv-02465**  
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) **Honorable Mary M. Rowland**  
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) **Magistrate Judge**  
) **Cummings**  
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**RECEIVER’S REPORT ON THE STATUS OF THE CLAIMS PROCESS**

James L. Kopecky, not individually, but solely as the Court-appointed Receiver (the “Receiver”) for the Receivership Estate, as defined by the Order Appointing Receiver dated May 11, 2022 (Dkt. 18) (“Receivership Order”), makes the following report summarizing the status of the claims process.

1. On July 2, 2023, the Receiver filed a Motion To: (I) Establish Bar Date for Claims; (II) Approve Form and Manner of Notice; (III) Approve Claim Form; (IV) Approve Submission and Administration Procedures; and (V) Allow the Receiver to Pool the Assets and Liabilities of the Receivership Estate (the “Motion”) (Dkt. 195).

2. The Court granted that Motion on November 7, 2023, (Dkt. 302) and established a

March 4, 2024, deadline for investors and certain other creditors to submit claims to the Receiver (the “Bar Date”).

3. On or before the Bar Date, the Receiver received 413 submitted claim forms, totaling approximately \$114,000,000 million in claimed investments. The Receiver’s team analyzed those claim forms, eliminated duplicate claims,<sup>1</sup> and attempted to verify the amount of the investments using bank statements and other financial records.<sup>2</sup> After eliminating claims that the Receiver determined to be invalid, there are approximately \$80,000,000 in claimed verified investments.

4. The Receiver’s team also analyzed all available bank and financial records to determine the extent of distributions back to investors. The Receiver determined that the Receivership Defendants transferred approximately \$20,000,000 out of Fund accounts.

5. The claim forms that investors submitted significantly underreported the distributions that the investors (collectively) received. The Receiver’s team undertook the laborious task of tracing distributions to investors using the incomplete set of documents available to the Receiver. That effort was the most time-consuming aspect of the Receivers’ work on the claims process and necessitated multiple rounds of subpoenas to various financial institutions.

6. To date, the Receiver has been able to trace over \$19,000,00 million of the approximate \$20,000,000 million of transfers out. Approximately \$15,000,000 of those transfers went back to investors through distributions, redemptions and other transfers. The most

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<sup>1</sup> For example, several entities held interests in one of the Receivership funds. In some instances, both the entity and some (or all) of the entity’s members submitted individual claims. In such instances, the claims were duplicative.

<sup>2</sup> Many of the claimants submitted documentation supporting their claims, but some of the investors failed to provide sufficient documentation to support their claims in whole or in part. In those instances, the Receiver’s team corroborated the claims through bank and other records.

significant obstacle to tracing the remainder of those transfers is the lack of detail in the records provided by the various financial institutions. For example, several of the banks which made ACH transfers of funds back to investors had records indicating the institution receiving the transfer (the IRA administrator, for example), but not the ultimate recipient of those funds. The Receiver is continuing to work on tracing the remaining transfers but is also sensitive to the cost of doing so.

7. At bottom, the Receiver anticipates that the approved amount of net claims (i.e., investments less distributions back to investors) will be approximately \$65,000,000. The Receiver expects to send notices to all claimants informing them of the Receiver's decision to accept or reject, in whole or in part, each claim.<sup>3</sup> The notices will not reflect the amount the investor will receive from the Receivership Fund. Rather, the notices will identify the approved claim dollar amount, from which the amount the investor will actually receive will be derived.

8. Investors will then have an opportunity to seek reconsideration of that decision. The process for seeking reconsideration is described in Paragraph 10 of the Receiver's Motion (Dkt. 195) which is available on the Receiver's website ([www.rosecityfundreceivership.com](http://www.rosecityfundreceivership.com)).

9. Specific information relating to each individual investor is attached (with names redacted) as Exhibit A.

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<sup>3</sup> For reference, the Receivership currently holds digital assets presently valued at \$17.5 million (according to [www.zapper.fi](http://www.zapper.fi)) and approximately \$8.5 million in cash.

**Conclusion**

10. The Receiver intends on spending a reasonable amount of time attempting to trace any remaining distributions to investors. Thereafter, the Receiver will notify investors of his determinations, and the reconsideration process will commence.

11. The Receiver will post this motion to his website.

Dated: September 13, 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 dschumacher@ksrlaw.com</p>	<p><u>/s/ Daryl M. Schumacher</u></p> <p><i>Attorney for James L. Kopecky, 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 September 13, 2024, I electronically filed the foregoing Receiver's Report on the Status of the Claims Process 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: September 13, 2024

/s/ Daryl M. Schumacher

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 1	\$50,000.00	\$50,000.00	\$0.00	\$35,313.93	\$14,686.07
Redacted Creditor # 2	\$200,000.00	\$200,000.00		\$10,000.00	\$190,000.00
Redacted Creditor # 3	\$50,000.00	\$50,000.00		\$2,250.00	\$47,750.00
Redacted Creditor # 4	\$250,000.00	\$250,000.00		\$48,125.00	\$201,875.00
Redacted Creditor # 5	\$680,000.00	\$680,000.00		\$0.00	\$680,000.00
Redacted Creditor # 6	\$110,000.00	\$110,000.00		\$17,245.00	\$92,755.00
Redacted Creditor # 7	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 8	\$109,500.00	\$109,500.00		\$22,200.00	\$87,300.00
Redacted Creditor # 9	\$105,000.00	\$105,000.00		\$12,687.50	\$92,312.50
Redacted Creditor # 10	\$75,000.00	\$50,000.00	\$25,000.00	\$3,697.50	\$46,302.50
Redacted Creditor # 11	\$75,000.00	\$75,000.00		\$3,437.50	\$71,562.50
Redacted Creditor # 12	\$139,500.00	\$139,500.00		\$4,500.00	\$135,000.00
Redacted Creditor # 13	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 14	\$30,000.00	\$30,000.00		\$0.00	\$30,000.00
Redacted Creditor # 15	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 16	\$200,000.00	\$200,000.00		\$789,830.57	-\$589,830.57
Redacted Creditor # 17	\$0.00		\$0.00	\$0.00	\$0.00
Redacted Creditor # 18	\$0.00		\$0.00	\$0.00	\$0.00
Redacted Creditor # 19	\$100,000.00	\$100,000.00		\$6,250.00	\$93,750.00
Redacted Creditor # 20	\$275,000.00	\$275,000.00		\$21,187.50	\$253,812.50
Redacted Creditor # 21	\$2,712,509.49	\$280,000.00	\$2,432,509.49	\$250,350.84	\$29,649.16
Redacted Creditor # 22	\$25,030.00	\$25,030.00		\$0.00	\$25,030.00
Redacted Creditor # 23	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00
Redacted Creditor # 24	\$65,000.00	\$65,000.00		\$11,000.00	\$54,000.00
Redacted Creditor # 25	\$250,000.00	\$250,000.00		\$25,000.00	\$225,000.00
Redacted Creditor # 26	\$50,000.00	\$50,000.00		\$4,375.00	\$45,625.00
Redacted Creditor # 27	\$50,000.00	\$50,000.00		\$8,625.00	\$41,375.00
Redacted Creditor # 28	\$50,000.00	\$50,000.00		\$9,000.00	\$41,000.00
Redacted Creditor # 29	\$100,000.00	\$100,000.00		\$6,250.00	\$93,750.00
Redacted Creditor # 30	\$1,041,796.70	\$83,000.00	\$958,796.70	\$90,881.70	-\$7,881.70
Redacted Creditor # 31	\$75,000.00		\$75,000.00	\$0.00	\$0.00
Redacted Creditor # 32	\$100,000.00	\$100,000.00		\$16,250.00	\$83,750.00
Redacted Creditor # 33	\$1,024,977.56		\$1,024,977.56	\$0.00	\$0.00
Redacted Creditor # 34	\$120,000.00	\$120,000.00		\$336,537.10	-\$216,537.10
Redacted Creditor # 35	\$200,000.00	\$200,000.00		\$412,219.26	-\$212,219.26
Redacted Creditor # 36	\$25,000.00		\$25,000.00	\$0.00	\$0.00
Redacted Creditor # 37	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 38	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 39	\$25,000.00		\$25,000.00	\$0.00	\$0.00
Redacted Creditor # 40	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 41	\$250,000.00	\$250,000.00		\$25,625.00	\$224,375.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 42	\$250,000.00	\$250,000.00		\$3,125.00	\$246,875.00
Redacted Creditor # 43	\$400,000.00	\$400,000.00		\$31,500.00	\$368,500.00
Redacted Creditor # 44	\$25,000.00		\$25,000.00	\$0.00	\$0.00
Redacted Creditor # 45	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 46	\$550,000.00		\$550,000.00	\$36,500.00	-\$36,500.00
Redacted Creditor # 47	\$550,000.00	\$550,000.00		\$44,250.00	\$505,750.00
Redacted Creditor # 48	\$3,735,000.00		\$3,735,000.00	\$230,624.50	-\$230,624.50
Redacted Creditor # 49	\$3,735,000.00	\$3,735,000.00		\$517,155.43	\$3,217,844.57
Redacted Creditor # 50	\$50,000.00	\$50,000.00		\$1,250.00	\$48,750.00
Redacted Creditor # 51	\$50,000.00		\$50,000.00	\$3,437.50	-\$3,437.50
Redacted Creditor # 52	\$50,000.00	\$50,000.00		\$3,437.50	\$46,562.50
Redacted Creditor # 53	\$500,000.00	\$500,000.00		\$8,750.00	\$491,250.00
Redacted Creditor # 54	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 55	\$150,000.00	\$150,000.00		\$13,375.00	\$136,625.00
Redacted Creditor # 56	\$145,000.00	\$145,000.00		\$0.00	\$145,000.00
Redacted Creditor # 57	\$320,343.00	\$170,000.00	\$150,343.00	\$29,155.90	\$140,844.10
Redacted Creditor # 58	\$100,625.00	\$100,625.00	\$0.00	\$60,375.00	\$40,250.00
Redacted Creditor # 59	\$176,100.00	\$176,100.00		\$38,432.50	\$137,667.50
Redacted Creditor # 60	\$75,000.00	\$75,000.00		\$937.50	\$74,062.50
Redacted Creditor # 61	\$75,000.00	\$75,000.00		\$2,811.00	\$72,189.00
Redacted Creditor # 62	\$750,000.00	\$750,000.00		\$34,375.00	\$715,625.00
Redacted Creditor # 63	\$1,394,835.94	\$1,394,835.94		\$138,114.95	\$1,256,720.99
Redacted Creditor # 64	\$258,000.00	\$258,000.00		\$30,525.00	\$227,475.00
Redacted Creditor # 65	\$86,000.00	\$86,000.00		\$4,812.50	\$81,187.50
Redacted Creditor # 66	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 67	\$25,000.00	\$25,000.00		\$1,250.00	\$23,750.00
Redacted Creditor # 68	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 69	\$100,000.00	\$100,000.00		\$2,500.00	\$97,500.00
Redacted Creditor # 70	\$50,000.00	\$50,000.00		\$6,250.00	\$43,750.00
Redacted Creditor # 71	\$120,000.00	\$120,000.00		\$19,750.00	\$100,250.00
Redacted Creditor # 72	\$100,000.00	\$100,000.00		\$19,500.00	\$80,500.00
Redacted Creditor # 73	\$46,000.00	\$46,000.00		\$0.00	\$46,000.00
Redacted Creditor # 74	\$2,575,000.00	\$2,575,000.00		\$170,000.00	\$2,405,000.00
Redacted Creditor # 75	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 76	\$570,000.00	\$570,000.00		\$593,677.05	-\$23,677.05
Redacted Creditor # 77	\$1,267,812.23	\$100,000.00	\$1,167,812.23	\$126,603.08	-\$26,603.08
Redacted Creditor # 78	\$458,211.06	\$50,000.00	\$408,211.06	\$46,739.02	\$3,260.98
Redacted Creditor # 79	\$200,000.00	\$200,000.00		\$10,000.00	\$190,000.00
Redacted Creditor # 80	\$25,000.00	\$25,000.00		\$1,125.00	\$23,875.00
Redacted Creditor # 81	\$115,000.00	\$115,000.00		\$19,750.00	\$95,250.00
Redacted Creditor # 82	\$100,000.00	\$100,000.00		\$8,750.00	\$91,250.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 83	\$115,000.00	\$115,000.00		\$19,750.00	\$95,250.00
Redacted Creditor # 84	\$100,000.00	\$100,000.00		\$16,250.00	\$83,750.00
Redacted Creditor # 85	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 86	\$35,000.00	\$35,000.00		\$1,312.50	\$33,687.50
Redacted Creditor # 87	\$50,000.00	\$50,000.00		\$3,125.00	\$46,875.00
Redacted Creditor # 88	\$7,400,000.00		\$7,400,000.00	\$258,406.00	-\$258,406.00
Redacted Creditor # 89	\$7,400,000.00	\$7,400,000.00		\$735,889.07	\$6,664,110.93
Redacted Creditor # 90	\$100,000.00	\$100,000.00		\$18,750.00	\$81,250.00
Redacted Creditor # 91	\$360,000.00	\$360,000.00		\$47,575.00	\$312,425.00
Redacted Creditor # 92	\$50,000.00	\$50,000.00		\$625.00	\$49,375.00
Redacted Creditor # 93	\$1,722,893.64	\$555,000.00	\$1,167,893.64	\$155,123.60	\$399,876.40
Redacted Creditor # 94	\$413,000.00	\$413,000.00		\$65,087.50	\$347,912.50
Redacted Creditor # 95	\$100,000.00		\$100,000.00	\$100,000.00	-\$100,000.00
Redacted Creditor # 96	\$100,000.00	\$100,000.00		\$1,250.00	\$98,750.00
Redacted Creditor # 97	\$565,000.00	\$565,000.00		\$31,250.00	\$533,750.00
Redacted Creditor # 98	\$1,668,683.99	\$1,668,683.99		\$98,331.16	\$1,570,352.83
Redacted Creditor # 99	\$100,000.00	\$100,000.00		\$18,750.00	\$81,250.00
Redacted Creditor # 100	\$4,828,285.00	\$4,828,285.00		\$45,000.00	\$4,783,285.00
Redacted Creditor # 101	\$661,899.61	\$568,314.00	\$93,585.61	\$9,928.49	\$558,385.51
Redacted Creditor # 102	\$230,000.00	\$230,000.00		\$263,340.74	-\$33,340.74
Redacted Creditor # 103	\$160,000.00	\$160,000.00		\$29,875.00	\$130,125.00
Redacted Creditor # 104	\$330,000.00	\$330,000.00		\$187,581.78	\$142,418.22
Redacted Creditor # 105	\$1,050,000.00	\$1,050,000.00		\$26,250.00	\$1,023,750.00
Redacted Creditor # 106	\$200,000.00	\$200,000.00		\$1,423,562.00	-\$1,223,562.00
Redacted Creditor # 107	\$350,000.00	\$350,000.00		\$82,500.00	\$267,500.00
Redacted Creditor # 108	\$621,224.88	\$100,000.00	\$521,224.88	\$58,781.22	\$41,218.78
Redacted Creditor # 109	\$0.00			\$0.00	\$0.00
Redacted Creditor # 110	\$1,000,000.00	\$1,000,000.00		\$37,500.00	\$962,500.00
Redacted Creditor # 111	\$50,000.00	\$50,000.00		\$5,250.00	\$44,750.00
Redacted Creditor # 112	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 113	\$350,000.00	\$350,000.00		\$3,750.00	\$346,250.00
Redacted Creditor # 114	\$350,000.00	\$350,000.00		\$0.00	\$350,000.00
Redacted Creditor # 115	\$0.00		\$0.00	\$0.00	\$0.00
Redacted Creditor # 116	\$150,000.00	\$150,000.00		\$26,562.50	\$123,437.50
Redacted Creditor # 117	\$50,000.00	\$50,000.00		\$6,250.00	\$43,750.00
Redacted Creditor # 118	\$479,463.54	\$479,463.54		\$8,187.50	\$471,276.04
Redacted Creditor # 119	\$50,000.00	\$50,000.00		\$18,386.25	\$31,613.75
Redacted Creditor # 120	\$50,000.00	\$50,000.00		\$3,750.00	\$46,250.00
Redacted Creditor # 121	\$675,000.00	\$675,000.00		\$16,875.00	\$658,125.00
Redacted Creditor # 122	\$0.00			\$0.00	\$0.00
Redacted Creditor # 123	\$50,000.00	\$50,000.00		\$6,750.00	\$43,250.00



**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 124	\$153,000.00	\$153,000.00		\$25,537.50	\$127,462.50
Redacted Creditor # 125	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 126	\$25,000.00	\$25,000.00		\$2,812.50	\$22,187.50
Redacted Creditor # 127	\$222,535.83	\$222,535.83		\$161,567.77	\$60,968.06
Redacted Creditor # 128	\$100,000.00	\$100,000.00		\$8,625.00	\$91,375.00
Redacted Creditor # 129	\$150,000.00	\$150,000.00		\$9,000.00	\$141,000.00
Redacted Creditor # 130	\$100,000.00	\$100,000.00		\$8,750.00	\$91,250.00
Redacted Creditor # 131	\$50,000.00	\$50,000.00		\$3,125.00	\$46,875.00
Redacted Creditor # 132	\$50,000.00	\$50,000.00		\$7,500.00	\$42,500.00
Redacted Creditor # 133	\$55,000.00	\$55,000.00		\$2,500.00	\$52,500.00
Redacted Creditor # 134	\$100,000.00	\$100,000.00		\$6,250.00	\$93,750.00
Redacted Creditor # 135	\$220,000.00	\$220,000.00		\$786,473.10	-\$566,473.10
Redacted Creditor # 136	\$90,808.53	\$70,000.00	\$20,808.53	\$17,797.78	\$52,202.22
Redacted Creditor # 137	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 138	\$100,000.00		\$100,000.00	\$0.00	\$0.00
Redacted Creditor # 139	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00
Redacted Creditor # 140	\$1,683,850.78	\$1,683,850.78		\$137,783.45	\$1,546,067.33
Redacted Creditor # 141	\$250,000.00	\$250,000.00		\$0.00	\$250,000.00
Redacted Creditor # 142	\$100,000.00	\$100,000.00		\$3,125.00	\$96,875.00
Redacted Creditor # 143	\$100,000.00	\$100,000.00		\$16,250.00	\$83,750.00
Redacted Creditor # 144	\$50,000.00	\$50,000.00		\$9,000.00	\$41,000.00
Redacted Creditor # 145	\$30,000.00	\$30,000.00		\$4,000.00	\$26,000.00
Redacted Creditor # 146	\$350,000.00	\$350,000.00		\$7,875.00	\$342,125.00
Redacted Creditor # 147	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 148	\$200,000.00		\$200,000.00	\$0.00	\$0.00
Redacted Creditor # 149	\$200,000.00	\$200,000.00		\$15,000.00	\$185,000.00
Redacted Creditor # 150	\$350,795.55	\$90,000.00	\$260,795.55	\$47,184.50	\$42,815.50
Redacted Creditor # 151	\$125,000.00	\$125,000.00		\$20,312.50	\$104,687.50
Redacted Creditor # 152	\$25,000.00	\$25,000.00		\$750.00	\$24,250.00
Redacted Creditor # 153	\$0.00		\$0.00	\$1,875.00	-\$1,875.00
Redacted Creditor # 154	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 155	\$80,000.00		\$80,000.00	\$0.00	\$0.00
Redacted Creditor # 156	\$125,000.00	\$125,000.00		\$11,500.00	\$113,500.00
Redacted Creditor # 157	\$182,000.00	\$182,000.00		\$29,568.75	\$152,431.25
Redacted Creditor # 158	\$200,000.00	\$200,000.00		\$12,500.00	\$187,500.00
Redacted Creditor # 159	\$100,000.00	\$100,000.00		\$1,562.50	\$98,437.50
Redacted Creditor # 160	\$0.00		\$0.00	\$0.00	\$0.00
Redacted Creditor # 161	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 162	\$50,000.00	\$50,000.00		\$12,625.00	\$37,375.00
Redacted Creditor # 163	\$270,000.00	\$270,000.00		\$53,750.00	\$216,250.00
Redacted Creditor # 164	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 165	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 166	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 167	\$50,000.00	\$50,000.00		\$18,581.25	\$31,418.75
Redacted Creditor # 168	\$37,000.00		\$37,000.00	\$0.00	\$0.00
Redacted Creditor # 169	\$37,000.00	\$37,000.00		\$312.50	\$36,687.50
Redacted Creditor # 170	\$168,000.00	\$15,000.00	\$153,000.00	\$142,071.38	-\$127,071.38
Redacted Creditor # 171	\$100,000.00	\$100,000.00		\$11,250.00	\$88,750.00
Redacted Creditor # 172	\$25,000.00	\$25,000.00		\$1,250.00	\$23,750.00
Redacted Creditor # 173	\$115,000.00	\$115,000.00		\$19,750.00	\$95,250.00
Redacted Creditor # 174	\$231,500.00	\$231,500.00		\$2,062.50	\$229,437.50
Redacted Creditor # 175	\$200,000.00	\$200,000.00		\$0.00	\$200,000.00
Redacted Creditor # 176	\$50,000.00	\$50,000.00		\$1,250.00	\$48,750.00
Redacted Creditor # 177	\$50,000.00	\$50,000.00	\$0.00	\$1,875.00	\$48,125.00
Redacted Creditor # 178	\$120,000.00	\$120,000.00		\$38,675.00	\$81,325.00
Redacted Creditor # 179	\$50,000.00	\$50,000.00		\$1,250.00	\$48,750.00
Redacted Creditor # 180	\$613,892.79	\$45,000.00	\$568,892.79	\$42,008.56	\$2,991.44
Redacted Creditor # 181	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 182	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 183	\$500,000.00		\$500,000.00	\$0.00	\$0.00
Redacted Creditor # 184	\$500,000.00	\$500,000.00		\$0.00	\$500,000.00
Redacted Creditor # 185	\$200,000.00	\$200,000.00		\$7,500.00	\$192,500.00
Redacted Creditor # 186	\$50,000.00		\$50,000.00	\$2,500.00	-\$2,500.00
Redacted Creditor # 187	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00
Redacted Creditor # 188	\$425,000.00	\$375,000.00	\$50,000.00	\$30,937.50	\$344,062.50
Redacted Creditor # 189	\$100,000.00	\$100,000.00		\$5,500.00	\$94,500.00
Redacted Creditor # 190	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 191	\$200,000.00	\$200,000.00		\$5,000.00	\$195,000.00
Redacted Creditor # 192	\$1,000,000.00		\$1,000,000.00	\$0.00	\$0.00
Redacted Creditor # 193	\$1,000,000.00	\$1,000,000.00		\$25,000.00	\$975,000.00
Redacted Creditor # 194	\$395,903.57	\$200,000.00	\$195,903.57	\$20,250.00	\$179,750.00
Redacted Creditor # 195	\$125,000.00	\$125,000.00		\$18,437.50	\$106,562.50
Redacted Creditor # 196	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 197	\$145,000.00		\$145,000.00	\$0.00	\$0.00
Redacted Creditor # 198	\$90,000.00	\$90,000.00		\$12,937.50	\$77,062.50
Redacted Creditor # 199	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 200	\$75,000.00	\$75,000.00		\$4,687.50	\$70,312.50
Redacted Creditor # 201	\$90,000.00	\$90,000.00		\$10,312.50	\$79,687.50
Redacted Creditor # 202	\$63,000.00	\$63,000.00		\$1,575.00	\$61,425.00
Redacted Creditor # 203	\$700,312.50	\$700,312.50		\$42,820.32	\$657,492.18
Redacted Creditor # 204	\$217,500.00	\$204,500.00	\$13,000.00	\$28,187.50	\$176,312.50
Redacted Creditor # 205	\$50,000.00		\$50,000.00	\$625.00	-\$625.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 206	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 207	\$75,000.00		\$75,000.00	\$0.00	\$0.00
Redacted Creditor # 208	\$71,000.00	\$71,000.00		\$9,512.50	\$61,487.50
Redacted Creditor # 209	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 210	\$100,000.00	\$100,000.00		\$15,000.00	\$85,000.00
Redacted Creditor # 211	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 212	\$50,000.00	\$50,000.00		\$3,750.00	\$46,250.00
Redacted Creditor # 213	\$25,000.00	\$25,000.00		\$5,000.00	\$20,000.00
Redacted Creditor # 214	\$85,000.00	\$85,000.00		\$9,437.50	\$75,562.50
Redacted Creditor # 215	\$25,000.00	\$25,000.00		\$1,250.00	\$23,750.00
Redacted Creditor # 216	\$760,000.00	\$760,000.00		\$108,125.99	\$651,874.01
Redacted Creditor # 217	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 218	\$170,000.00	\$50,000.00	\$120,000.00	\$63,500.00	-\$13,500.00
Redacted Creditor # 219	\$500,000.00	\$500,000.00		\$0.00	\$500,000.00
Redacted Creditor # 220	\$25,000.00	\$25,000.00		\$1,250.00	\$23,750.00
Redacted Creditor # 221	\$50,000.00	\$50,000.00		\$5,562.50	\$44,437.50
Redacted Creditor # 222	\$50,000.00		\$50,000.00	\$9,750.00	-\$9,750.00
Redacted Creditor # 223	\$50,000.00	\$50,000.00		\$9,750.00	\$40,250.00
Redacted Creditor # 224	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 225	\$431,717.89	\$160,000.00	\$271,717.90	\$15,703.08	\$144,296.92
Redacted Creditor # 226	\$50,000.00	\$50,000.00		\$27,117.12	\$22,882.88
Redacted Creditor # 227	\$70,000.00	\$70,000.00		\$14,000.00	\$56,000.00
Redacted Creditor # 228	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00
Redacted Creditor # 229	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 230	\$200,000.00	\$150,000.00	\$50,000.00	\$33,500.00	\$116,500.00
Redacted Creditor # 231	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00
Redacted Creditor # 232	\$200,000.00	\$200,000.00		\$9,900.00	\$190,100.00
Redacted Creditor # 233	\$482,104.00	\$147,500.00	\$334,604.00	\$0.00	\$147,500.00
Redacted Creditor # 234	\$224,719.22	\$128,815.65	\$95,903.57	\$14,692.75	\$114,122.90
Redacted Creditor # 235	\$461,766.57	\$149,071.29	\$312,695.28	\$39,202.15	\$109,869.14
Redacted Creditor # 236	\$288,385.00	\$88,973.51	\$199,411.49	\$26,455.85	\$62,517.66
Redacted Creditor # 237	\$151,000.00	\$151,000.00		\$56,701.50	\$94,298.50
Redacted Creditor # 238	\$0.00	\$0.00		\$0.00	\$0.00
Redacted Creditor # 239	\$200,000.00	\$200,000.00		\$36,000.00	\$164,000.00
Redacted Creditor # 240	\$250,000.00	\$250,000.00		\$18,750.00	\$231,250.00
Redacted Creditor # 241	\$86,500.00	\$86,500.00		\$3,532.50	\$82,967.50
Redacted Creditor # 242	\$25,000.00	\$25,000.00		\$1,500.00	\$23,500.00
Redacted Creditor # 243	\$24,000.00	\$24,000.00		\$1,500.00	\$22,500.00
Redacted Creditor # 244	\$100,000.00	\$100,000.00		\$18,000.00	\$82,000.00
Redacted Creditor # 245	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 246	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 247	\$50,000.00	\$50,000.00		\$3,750.00	\$46,250.00
Redacted Creditor # 248	\$210,000.00	\$210,000.00		\$14,625.00	\$195,375.00
Redacted Creditor # 249	\$25,000.00	\$25,000.00		\$4,875.00	\$20,125.00
Redacted Creditor # 250	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 251	\$543,636.29	\$543,636.29		\$150,147.70	\$393,488.59
Redacted Creditor # 252	\$1,383,536.97	\$343,250.00	\$1,040,286.97	\$451,953.38	-\$108,703.38
Redacted Creditor # 253	\$2,630,556.17	\$515,000.00	\$2,115,556.17	\$225,655.04	\$289,344.96
Redacted Creditor # 254	\$82,000.00	\$82,000.00		\$43,750.00	\$38,250.00
Redacted Creditor # 255	\$50,000.00	\$50,000.00		\$4,500.00	\$45,500.00
Redacted Creditor # 256	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00
Redacted Creditor # 257	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 258	\$306,999.00	\$306,999.00		\$46,052.94	\$260,946.06
Redacted Creditor # 259	\$378,999.00	\$378,999.00		\$0.00	\$378,999.00
Redacted Creditor # 260	\$480,000.00	\$171,736.00	\$308,264.00	\$69,945.09	\$101,790.91
Redacted Creditor # 261	\$170,210.00	\$50,000.00	\$120,210.00	\$6,750.00	\$43,250.00
Redacted Creditor # 262	\$50,000.00	\$50,000.00		\$9,000.00	\$41,000.00
Redacted Creditor # 263	\$110,000.00	\$110,000.00		\$17,750.00	\$92,250.00
Redacted Creditor # 264	\$25,000.00	\$25,000.00		\$750.00	\$24,250.00
Redacted Creditor # 265	\$100,000.00	\$100,000.00		\$5,000.00	\$95,000.00
Redacted Creditor # 266	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 267	\$50,000.00	\$50,000.00		\$344,624.60	-\$294,624.60
Redacted Creditor # 268	\$154,141.66	\$154,141.66		\$21,543.55	\$132,598.11
Redacted Creditor # 269	\$100,000.00	\$50,000.00	\$50,000.00	\$12,875.00	\$37,125.00
Redacted Creditor # 270	\$50,000.00	\$50,000.00		\$3,750.00	\$46,250.00
Redacted Creditor # 271	\$15,000.00	\$15,000.00		\$0.00	\$15,000.00
Redacted Creditor # 272	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 273	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 274	\$1,525,000.00	\$1,525,000.00		\$48,750.00	\$1,476,250.00
Redacted Creditor # 275	\$423,891.94	\$75,000.00	\$348,891.94	\$46,900.28	\$28,099.72
Redacted Creditor # 276	\$100,000.00	\$100,000.00		\$3,750.00	\$96,250.00
Redacted Creditor # 277	\$175,000.00		\$175,000.00	\$0.00	\$0.00
Redacted Creditor # 278	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 279	\$250,000.00		\$250,000.00	\$40,625.00	-\$40,625.00
Redacted Creditor # 280	\$250,000.00	\$250,000.00		\$40,625.00	\$209,375.00
Redacted Creditor # 281	\$449,718.71	\$449,718.71		\$34,207.76	\$415,510.95
Redacted Creditor # 282	\$50,000.00	\$50,000.00		\$4,500.00	\$45,500.00
Redacted Creditor # 283	\$1,125,000.00	\$1,125,000.00		\$132,000.00	\$993,000.00
Redacted Creditor # 284	\$275,000.00	\$275,000.00		\$22,812.50	\$252,187.50
Redacted Creditor # 285	\$187,231.77	\$90,000.00	\$97,231.77	\$14,249.88	\$75,750.12
Redacted Creditor # 286	\$0.00			\$0.00	\$0.00
Redacted Creditor # 287	\$40,000.00	\$40,000.00		\$2,937.50	\$37,062.50

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 288	\$86,000.00	\$86,000.00		\$6,687.50	\$79,312.50
Redacted Creditor # 289	\$200,000.00	\$200,000.00		\$31,875.00	\$168,125.00
Redacted Creditor # 290	\$70,000.00	\$70,000.00		\$21,704.95	\$48,295.05
Redacted Creditor # 291	\$300,000.00		\$300,000.00	\$0.00	\$0.00
Redacted Creditor # 292	\$1,000,000.00	\$700,000.00	\$300,000.00	\$99,750.00	\$600,250.00
Redacted Creditor # 293	\$110,000.00	\$110,000.00		\$110,745.56	-\$745.56
Redacted Creditor # 294	\$140,000.00	\$140,000.00		\$4,750.00	\$135,250.00
Redacted Creditor # 295	\$304,840.00	\$302,400.00	\$2,440.00	\$32,893.75	\$269,506.25
Redacted Creditor # 296	\$178,485.07	\$178,485.07		\$113,797.57	\$64,687.50
Redacted Creditor # 297	\$115,110.00	\$115,110.00		\$14,595.50	\$100,514.50
Redacted Creditor # 298	\$144,581.32	\$144,581.32		\$23,376.05	\$121,205.27
Redacted Creditor # 299	\$150,000.00	\$150,000.00		\$18,000.00	\$132,000.00
Redacted Creditor # 300	\$85,000.00	\$85,000.00		\$7,650.00	\$77,350.00
Redacted Creditor # 301	\$164,000.00	\$164,000.00		\$73,924.75	\$90,075.25
Redacted Creditor # 302	\$50,000.00	\$50,000.00		\$7,500.00	\$42,500.00
Redacted Creditor # 303	\$35,000.00	\$35,000.00		\$3,562.50	\$31,437.50
Redacted Creditor # 304	\$347,691.83	\$347,691.83		\$72,300.82	\$275,391.01
Redacted Creditor # 305	\$50,000.00	\$50,000.00		\$46,875.00	\$3,125.00
Redacted Creditor # 306	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00
Redacted Creditor # 307	\$30,000.00	\$30,000.00		\$1,500.00	\$28,500.00
Redacted Creditor # 308	\$90,000.00	\$90,000.00		\$4,937.50	\$85,062.50
Redacted Creditor # 309	\$75,000.00	\$75,000.00		\$2,812.50	\$72,187.50
Redacted Creditor # 310	\$780,000.00	\$780,000.00		\$70,250.00	\$709,750.00
Redacted Creditor # 311	\$0.00			\$0.00	\$0.00
Redacted Creditor # 312	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 313	\$250,000.00	\$250,000.00		\$19,500.00	\$230,500.00
Redacted Creditor # 314	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 315	\$190,091.46	\$161,718.71	\$28,372.75	\$28,387.50	\$133,331.21
Redacted Creditor # 316	\$128,191.00	\$100,000.00	\$28,191.00	\$28,191.38	\$71,808.62
Redacted Creditor # 317	\$100,000.00	\$100,000.00		\$126,029.05	-\$26,029.05
Redacted Creditor # 318	\$120,000.00	\$120,000.00		\$1,500.00	\$118,500.00
Redacted Creditor # 319	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 320	\$100,000.00	\$100,000.00		\$7,500.00	\$92,500.00
Redacted Creditor # 321	\$50,000.00	\$50,000.00		\$2,250.00	\$47,750.00
Redacted Creditor # 322	\$25,000.00	\$25,000.00		\$2,187.50	\$22,812.50
Redacted Creditor # 323	\$50,000.00	\$50,000.00		\$625.00	\$49,375.00
Redacted Creditor # 324	\$250,000.00	\$250,000.00		\$0.00	\$250,000.00
Redacted Creditor # 325	\$200,000.00	\$200,000.00		\$170,443.37	\$29,556.63
Redacted Creditor # 326	\$60,000.00	\$60,000.00		\$5,750.00	\$54,250.00
Redacted Creditor # 327	\$55,000.00	\$55,000.00		\$375.00	\$54,625.00
Redacted Creditor # 328	\$60,000.00	\$60,000.00		\$3,525.00	\$56,475.00

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 329	\$30,000.00	\$30,000.00		\$2,250.00	\$27,750.00
Redacted Creditor # 330	\$100,000.00	\$100,000.00		\$16,500.00	\$83,500.00
Redacted Creditor # 331	\$100,000.00	\$100,000.00		\$16,500.00	\$83,500.00
Redacted Creditor # 332	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 333	\$1,343,448.99	\$1,343,448.99		\$100,847.84	\$1,242,601.15
Redacted Creditor # 334	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 335	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 336	\$250,000.00	\$250,000.00		\$2,125.00	\$247,875.00
Redacted Creditor # 337	\$50,000.00	\$50,000.00		\$4,937.50	\$45,062.50
Redacted Creditor # 338	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 339	\$50,000.00	\$50,000.00		\$1,250.00	\$48,750.00
Redacted Creditor # 340	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 341	\$100,000.00	\$100,000.00		\$32,000.00	\$68,000.00
Redacted Creditor # 342	\$100,000.00	\$100,000.00		\$6,250.00	\$93,750.00
Redacted Creditor # 343	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 344	\$50,000.00	\$50,000.00		\$3,125.00	\$46,875.00
Redacted Creditor # 345	\$38,000.00	\$38,000.00		\$6,840.00	\$31,160.00
Redacted Creditor # 346	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 347	\$275,000.00	\$150,000.00	\$125,000.00	\$25,801.80	\$124,198.20
Redacted Creditor # 348	\$465,000.00		\$465,000.00	\$0.00	\$0.00
Redacted Creditor # 349	\$100,000.00	\$100,000.00		\$17,500.00	\$82,500.00
Redacted Creditor # 350	\$2,318,710.53	\$100,000.00	\$2,218,710.53	\$187,446.46	-\$87,446.46
Redacted Creditor # 351	\$25,000.00	\$25,000.00		\$2,187.50	\$22,812.50
Redacted Creditor # 352	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 353	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 354	\$300,000.00	\$300,000.00		\$32,937.50	\$267,062.50
Redacted Creditor # 355	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 356	\$750,000.00	\$750,000.00		\$5,625.00	\$744,375.00
Redacted Creditor # 357	\$53,000.00	\$53,000.00		\$5,887.50	\$47,112.50
Redacted Creditor # 358	\$252,400.00	\$252,400.00		\$157,207.48	\$95,192.52
Redacted Creditor # 359	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 360	\$25,000.00	\$25,000.00		\$312.50	\$24,687.50
Redacted Creditor # 361	\$60,000.00	\$60,000.00		\$2,125.00	\$57,875.00
Redacted Creditor # 362	\$150,000.00	\$149,000.00	\$1,000.00	\$18,250.00	\$130,750.00
Redacted Creditor # 363	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 364	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 365	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 366	\$50,000.00		\$50,000.00	\$0.00	\$0.00
Redacted Creditor # 367	\$384,154.79	\$90,000.00	\$294,154.79	\$26,473.92	\$63,526.08
Redacted Creditor # 368	\$50,000.00	\$50,000.00		\$61,030.78	-\$11,030.78
Redacted Creditor # 369	\$100,000.00		\$100,000.00	\$117,713.68	-\$117,713.68

**Rose City Fund Receivership**  
**Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 370	\$165,161.87	\$140,949.95	\$24,211.92	\$22,399.37	\$118,550.58
Redacted Creditor # 371	\$100,615.00	\$100,615.00		\$78,928.39	\$21,686.61
Redacted Creditor # 372	\$150,000.00	\$150,000.00		\$79,062.50	\$70,937.50
Redacted Creditor # 373	\$101,000.00	\$100,000.00	\$1,000.00	\$17,500.00	\$82,500.00
Redacted Creditor # 374	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 375	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 376	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 377	\$50,000.00	\$50,000.00		\$3,062.50	\$46,937.50
Redacted Creditor # 378	\$100,000.00	\$100,000.00		\$6,875.00	\$93,125.00
Redacted Creditor # 379	\$605,000.00	\$605,000.00		\$74,693.47	\$530,306.53
Redacted Creditor # 380	\$321,690.01	\$321,690.01		\$213,690.01	\$108,000.00
Redacted Creditor # 381	\$150,000.00	\$150,000.00		\$9,375.00	\$140,625.00
Redacted Creditor # 382	\$375,500.00	\$375,500.00		\$40,043.75	\$335,456.25
Redacted Creditor # 383	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Redacted Creditor # 384	\$0.00			\$0.00	\$0.00
Redacted Creditor # 385	\$517,000.00	\$517,000.00		\$95,650.00	\$421,350.00
Redacted Creditor # 386	\$135,000.00	\$135,000.00		\$16,000.00	\$119,000.00
Redacted Creditor # 387	\$273,114.46	\$273,114.46		\$11,875.00	\$261,239.46
Redacted Creditor # 388	\$50,000.00		\$50,000.00	\$2,500.07	-\$2,500.07
Redacted Creditor # 389	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 390	\$110,000.00	\$110,000.00		\$18,250.00	\$91,750.00
Redacted Creditor # 391	\$286,790.48	\$100,000.00	\$186,790.48	\$42,759.30	\$57,240.70
Redacted Creditor # 392	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 393	\$72,000.00	\$72,000.00		\$2,550.00	\$69,450.00
Redacted Creditor # 394	\$140,100.00	\$140,100.00		\$0.00	\$140,100.00
Redacted Creditor # 395	\$95,000.00	\$95,000.00		\$2,437.50	\$92,562.50
Redacted Creditor # 396	\$51,000.00		\$51,000.00	\$0.00	\$0.00
Redacted Creditor # 397	\$50,000.00	\$50,000.00		\$625.00	\$49,375.00
Redacted Creditor # 398	\$100,000.00	\$100,000.00		\$16,250.00	\$83,750.00
Redacted Creditor # 399	\$174,000.00	\$174,000.00		\$27,000.00	\$147,000.00
Redacted Creditor # 400	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
Redacted Creditor # 401	\$60,000.00	\$60,000.00		\$2,250.00	\$57,750.00
Redacted Creditor # 402	\$50,000.00	\$50,000.00		\$2,500.00	\$47,500.00
Redacted Creditor # 403	\$300,000.00	\$300,000.00		\$11,250.00	\$288,750.00
Redacted Creditor # 404	\$50,000.00	\$50,000.00		\$2,250.00	\$47,750.00
Redacted Creditor # 405	\$375,000.00	\$375,000.00		\$15,625.00	\$359,375.00
Redacted Creditor # 406	\$50,000.00	\$50,000.00		\$1,875.00	\$48,125.00
Redacted Creditor # 407	\$25,000.00	\$25,000.00		\$3,751.19	\$21,248.81
Redacted Creditor # 408	\$100,000.00	\$100,000.00		\$1,250.00	\$98,750.00
Redacted Creditor # 409	\$80,000.00	\$80,000.00		\$0.00	\$80,000.00
Redacted Creditor # 410	\$135,000.00	\$135,000.00		\$20,437.50	\$114,562.50

**Rose City Fund Receivership  
Preliminary Claims Reconciliation Analysis**

Redacted Creditor	INVESTMENTS			Total Disbursements	Net
	Total Investment Claim	Allowed	Denied		
Redacted Creditor # 411	\$100,000.00	\$100,000.00		\$2,500.00	\$97,500.00
Redacted Creditor # 412	\$500,000.00	\$500,000.00		\$31,250.00	\$468,750.00
Redacted Creditor # 413	\$50,000.00	\$50,000.00		\$1,250.00	\$48,750.00
	<b>\$114,377,582.19</b>	<b>\$80,377,183.03</b>	<b>\$34,000,399.17</b>	<b>\$15,687,192.92</b>	<b>\$64,689,990.11</b>