

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:

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 fourteenth request, which covers the period August 15, 2025, through November 14, 2025, be filed on November 17, 2025. (Dkt. 452)

3. As this Court and the parties are aware, the Receiver filed a report on the status of the Receivership, on October 1, 2025. (Dkt. 453)

II. Accounting of Receivership Estate

4. In preparation for the distribution of assets to investors, the Receiver created a separate bank account (the “Distribution Account”) from which the claims administrator will make distributions to investors. On July 17, 2025, the Receiver transferred \$23 million from the Qualified Settlement Fund (“QSF”) to the Distribution Account. Stretto mailed the first round of distribution checks, which were drawn on the Distribution Account.

5. The Receiver currently has \$2,356,396.00 in cash in the QSF, net of the above-described \$23 million transfer to the Distribution Account.

III. Receiver’s Retention of Personnel and Expenses Associated Therewith

6. 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 \$25,800. Copies of the invoice reflecting those fees 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's work was, and continues to be, necessary to the administration of the Receivership and beneficial to the Receivership Estate.

7. A summary of the Receiver's activity over the past 90 days is set forth in the Receiver's October 1, 2025, status report. (Dkt. 453) A substantial portion of the Receiver's work over the last three months involved tasks related to the distribution process, addressing technical IRA issues relating thereto, and responding to inquires relating to the distribution checks.

8. The Receiver also paid several invoices in connection with the administration of the Receivership Estate:

- a. The Receiver paid Stretto, the claims administrator, \$26,760.32 for services rendered. The invoices reflecting those charges are attached as Exhibit B. This expense was necessary to the administration of the Receivership as the claims process serves to benefit the Receivership Estate and the investors.
- b. The Receiver paid StoneTurn \$312.50 in connection with consulting services necessary to the profitable investor litigation. The invoice for those services is attached as Exhibit C. This expense was necessary to the administration of the Receivership and serves to benefit the Receivership Estate and the investors.
- c. The Receiver paid Ankura \$1,190.00 in connection with services relating to the calculation of the rising tide payments. The invoice for those services is attached as Exhibit D. This expense was necessary to the administration of the Receivership and serves to benefit the Receivership Estate and the investors.
- d. The Receiver paid Miller Kaplan \$3,895.50 in connection with accounting services. The invoice for those services is attached as Exhibit E. This expense was

necessary to the administration of the Receivership and serves to benefit the Receivership Estate and the investors.

- e. The Receiver paid the Illinois Department of Revenue \$17,000 for estimated taxes for the third quarter of 2025, and \$7,000 to the U.S. Treasury for estimated taxes for the third quarter of 2025. This expense was necessary to the administration of the Receivership and serves to benefit the Receivership Estate and the investors.

IV. Notice, Service and Investor Objection

9. 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.

10. 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 \$25,800 in fees;
- (b) approve payment of Stretto's invoices in the amount of \$26,760.32;
- (c) approve payment of StoneTurn's invoice in the amount of \$312.50;
- (d) approve payment of Ankura's invoice in the amount of \$1,190.00;
- (e) approve payment of Miller Kaplan's invoice in the amount of \$3,895.50; and
- (f) approve the Receiver's payment of \$24,000 in estimated state and federal taxes.

Finally, the Receiver requests that the next request for compensation be due February 16, 2026.

Respectfully submitted,

Daryl M. Schumacher (6244815) Kopecky Schumacher Rosenburg LLC 120 N. LaSalle St., Suite 2000 Chicago, IL 60602 Telephone: (312) 380-6556	<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>
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CERTIFICATE OF SERVICE

I hereby certify that on November 17, 2025, 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: November 17, 2025

/s/ Daryl M. Schumacher


KOPECKY SCHUMACHER ROSENBERG LLC

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

Rose City Income Fund

November 17, 2025

File#: rcif-001
Invoice#: 1872

Rose City Income Fund Receivership

Date	Description	Lawyer	Hours	Amount
8/1/2025	Collect info for A. Porter/profitable investors; research IRA investments.	PL	3.50	350.00
8/4/2025	Research IRA investments; Compile list of investment questions for Miller Kaplan.	LC	4.00	400.00
8/5/2025	Send emails to IRA investors requesting information.	LC	4.20	420.00
8/6/2025	Call with Stretto to discuss IRA investors.	PL	0.80	80.00
8/7/2025	Review Stretto check disbursement file; send email to 30 investors requesting proof of IRA accounts.	PL	4.50	450.00
8/8/2025	Call with Stretto; review investments from Trusts; compile list of investors to call for address confirmation.	PL	3.50	350.00
8/11/2025	Reply to emails from investors.	LC	2.80	280.00
8/12/2025	Called investors to confirm address changes; respond to emails from investors.	PL	4.50	450.00
8/13/2025	Review of Rising tide exhibits; reply to investor emails; collect IRA info for distributions.	PL	3.00	300.00
8/14/2025	Review and revision of the Rising Tide exhibit for RCIF website.	LC	3.70	370.00
8/15/2025	Finalize compensation request; draft proposed order; compile exhibits and file request.	DMS	0.60	300.00
8/18/2025	Compose investor update for RCIF website to accompany exhibit; reply to investor emails.	PL	4.80	480.00
8/19/2025	Research and respond to questions from Miller Kaplan.	JLK	0.40	200.00
8/19/2025	Review, consider and pay Stretto invoice.	JLK	0.20	100.00
8/19/2025	Telephone call with J. Taylor re: distribution issues; multiple follow ups in furtherance of distribution; telephone conf. with investor DT (corporate) re: address change.	DMS	1.10	550.00
8/19/2025	Exchanges with Stretto and claims team regarding mailings.	JLK	0.30	150.00
8/19/2025	Telephone call with investor AT re: corrected address and related questions.	DMS	0.30	150.00
8/20/2025	Forward confirmed investor address to stretto; review email re: same.	DMS	0.10	50.00

8/21/2025	Revisions to website posting and email to website administrator to post.	DMS	0.20	100.00
8/21/2025	Research and respond to investor questions via email.	PL	2.30	230.00
8/22/2025	Respond to inquiry from investor GS.	DMS	0.10	50.00
8/22/2025	Email A. Snoodgrass re: revisions to website.	DMS	0.10	50.00
8/22/2025	Email claims team re: investor AA.	DMS	0.10	50.00
8/22/2025	Collect investors' IRA statement info; research and respond to investor questions via email.	PL	5.80	580.00
8/22/2025	Exchange with Stretto and team regarding final issues before check distribution.	JLK	0.30	150.00
8/22/2025	Receive and consider Customers Bank statement.	JLK	0.20	100.00
8/25/2025	Review Stretto check disbursement file for IRA investors payouts	PL	2.50	250.00
8/26/2025	Meeting with claims team to address issues.	JLK	0.60	300.00
8/26/2025	Review, consider and pay Sretto invoice.	JLK	0.10	50.00
8/26/2025	Review, consider and pay Ankura invoice.	JLK	0.10	50.00
8/26/2025	Complete disbursement documents.	JLK	0.30	150.00
8/26/2025	Bank administration.	JLK	0.20	100.00
8/26/2025	Review investor emails with DS and JK; compose email responses to investors re: distributions.	PL	4.50	450.00
8/27/2025	Confirm information available on website.	JLK	0.10	50.00
8/27/2025	Receive and review confirming email regarding Stretto distribution model.	JLK	0.10	50.00
8/27/2025	Reply to investors emails; send out 2nd request to IRA investors; create files with IRA stmt information; call with Stretto.	PL	7.30	730.00
8/28/2025	Receive and review Stretto confirmation email.	JLK	0.10	50.00
8/28/2025	Share investor IRA statement files with Stretto; reply to investor emails.	PL	3.50	350.00
8/29/2025	Telephone conf. with J. Taylor re: transmission of documents to Stretto; provide Stretto with link to documents.	DMS	0.30	150.00
9/1/2025	Respond to investor emails and questions.	LC	0.50	50.00
9/2/2025	Address claims issues with claims team.	JLK	0.50	250.00
9/2/2025	Respond to question from Miller Kaplan for Q3 returns.	JLK	0.10	50.00
9/2/2025	Address issues regarding investor questions.	DMS	0.20	100.00
9/2/2025	Collect IRA information for IRA investors; respond to investor emails.	PL	3.50	350.00
9/3/2025	Address tax issues with Miller Kaplan and pay.	JLK	0.50	250.00
9/3/2025	Email revision to RCIF website to A. Snoodgrass.	DMS	0.10	50.00
9/3/2025	Request additional information for IRA investors waiting for their distributions.	LC	2.50	250.00
9/4/2025	Confer with Stretto, complete forms and distribute wires.	JLK	0.30	150.00
9/4/2025	Research investor questions and respond to emails.	PL	2.30	230.00
9/5/2025	Review and consider instructions from Miller Kaplan.	JLK	0.10	50.00

9/5/2025	Research investor questions and respond to emails regarding distributions.	PL	4.30	430.00
9/7/2025	Respond to question regarding aggregators.	JLK	0.10	50.00
9/8/2025	Receive and review confirmation of wire from Stretto.	JLK	0.10	50.00
9/8/2025	Emails and confer with Beverly Bank and Miller Kaplan to complete 3Q tax payments.	JLK	0.30	150.00
9/8/2025	Prepare for and participate in Zoom with A. Porter re: discovery issues in profitable investor litigation.	DMS	0.40	200.00
9/8/2025	Research investor questions and respond to emails.	PL	1.50	150.00
9/9/2025	Respond to claims questions.	JLK	0.20	100.00
9/9/2025	Receive and respond to tax question from Miller Kaplan.	JLK	0.10	50.00
9/9/2025	Prepare for and participate in meeting with June.	DMS	0.40	200.00
9/9/2025	Update IRA investor tracker to prepare for distributions.	LC	2.50	250.00
9/10/2025	Confer regarding and consider status of IRA distributions.	JLK	0.10	50.00
9/10/2025	Compose and send individual emails to IRA investors to get copies of IRA statements.	PL	4.50	450.00
9/10/2025	Respond to and comment on proposed template email to investors.	PL	0.10	10.00
9/11/2025	Respond to question from Miller Kaplan.	JLK	0.10	50.00
9/11/2025	Respond to question from Stretto.	JLK	0.10	50.00
9/11/2025	Address rising tide email for non-receipts by investors.	JLK	0.10	50.00
9/11/2025	Call with Stretto re: IRA investors.	PL	2.00	200.00
9/12/2025	Respond to investor emails and questions; update IRA investor tracker.	PL	3.10	310.00
9/15/2025	Review tax question.	JLK	0.10	50.00
9/15/2025	Respond to investor emails and questions.	LC	1.10	110.00
9/16/2025	Receive confirmation from Illinois Department of Revenue.	JLK	0.10	50.00
9/16/2025	Receive and review August 31 Customer's Bank statement.	JLK	0.10	50.00
9/16/2025	Draft response to investor MG inquiry re: amount of payment and K1.	DMS	0.20	100.00
9/17/2025	Review IRA Check distribution file for Stretto.	PL	1.80	180.00
9/18/2025	Exchange with Stretto regarding wire documents.	JLK	0.10	50.00
9/18/2025	Consider Stretto wire information; review and pay invoice.	JLK	0.30	150.00
9/18/2025	Receive and review Court status report on profitable investors' lawsuit.	JLK	0.20	100.00
9/19/2025	Exchange emails with team re: next distribution; propose language for website; transmit same to See Saw marketing.	DMS	0.20	100.00
9/20/2025	Confirm website banner change.	JLK	0.10	50.00
9/22/2025	Review and consider Customer's Bank check register and confirm distributions.	JLK	0.20	100.00
9/22/2025	Respond to investor inquiries and emails regarding distributions.	PL	1.30	130.00
9/23/2025	Work with Stretto to complete IRA disbursements.	JLK	0.30	150.00

9/23/2025	Gather K1's and account documents in furtherance of litigation against profitable investors; transmit same to A. Porter.	DMS	1.20	600.00
9/24/2025	Address claims questions and issues.	JLK	0.30	150.00
9/24/2025	Attention to document collection issues relating to profitable investor litigation; exchange emails	DMS	0.30	150.00
9/25/2025	Consider and approve revised claim determination.	JLK	0.20	100.00
9/25/2025	Receive and review tracking ledger.	JLK	0.20	100.00
9/25/2025	Exchange emails with A. Porter and J. Kopecky re: profitable investor case.	DMS	0.10	50.00
9/26/2025	Confirm settlement payment receipt and inform counsel.	JLK	0.10	50.00
9/26/2025	Consider and approve modified distribution process.	JLK	0.20	100.00
9/26/2025	Exchange emails with profitable investor re: settlement payment.	DMS	0.10	50.00
9/26/2025	Respond to investor inquiries and emails regarding distributions.	PL	1.50	150.00
9/29/2025	Research to prepare for and prepare for and participate in conference with attorney Porter regarding profitable investor lawsuits.	JLK	1.50	750.00
9/29/2025	Email to StoneTurn regarding necessary information.	JLK	0.10	50.00
9/29/2025	Prepare for and participate in call with A. Porter and Receiver re: profitable investor litigation.	DMS	0.70	350.00
9/30/2025	Address MySivana issue.	JLK	0.20	100.00
9/30/2025	Receive, review and forward confirmation of settlement payment.	JLK	0.10	50.00
9/30/2025	Review and respond to multiple emails from claims team; review revised claims determination letter and transmit to investor.	DMS	0.30	150.00
9/30/2025	Research and respond to investor questions; email investors to request missing information; call with Stretto re: outstanding issues.	LC	3.80	380.00
10/1/2025	Consider and respond to claims questions.	JLK	0.30	150.00
10/1/2025	Email to Miller Kaplan regarding tax returns.	JLK	0.10	50.00
10/1/2025	Review and revise status report.	JLK	0.50	250.00
10/1/2025	Draft and file status report; confer with D. Centner and J. Taylor regarding issues contained in status report.	DMS	1.10	550.00
10/1/2025	Research all undelivered investor distributions; respond to all emailed investor questions.	PL	3.30	330.00
10/2/2025	Exchange with Stretto and confirm distributions.	JLK	0.20	100.00
10/2/2025	Draft email to investor on behalf of receiver.	DMS	0.30	150.00
10/2/2025	Respond to all emailed investor questions.	PL	1.50	150.00
10/3/2025	Respond to questions from team regarding claims and issues with IRAs.	JLK	0.20	100.00
10/3/2025	Research and respond to questions regarding distributions.	LC	1.10	110.00
10/6/2025	Exchange with Miller Kaplan regarding tax returns.	JLK	0.10	50.00
10/6/2025	Receive and consider check register and status of outstanding distribution checks.	JLK	0.20	100.00
10/6/2025	Review email from investor re: settlement agreement.	DMS	0.10	50.00
10/6/2025	Research and respond to questions regarding distributions.	LC	2.80	280.00

10/7/2025	Review tax returns, consult with counsel and respond to Miller Kaplan with questions.	JLK	0.30	150.00
10/7/2025	Respond to questions from IRA administrators.	JLK	0.20	100.00
10/7/2025	Research and respond to Miller Kaplan to help complete tax returns.	JLK	0.20	100.00
10/7/2025	Review tax return and transmit comments to J. Kopecky.	DMS	0.30	150.00
10/7/2025	Exchange emails with Receiver re: profitable investor and payment schedule.	DMS	0.10	50.00
10/7/2025	Respond to all emailed investor questions.	PL	1.30	130.00
10/8/2025	Address IRA distribution questions.	JLK	0.20	100.00
10/8/2025	Review, approve, docusign and authorize Stretto wire.	JLK	0.20	100.00
10/8/2025	Research and respond to questions regarding distributions; research all undelivered distributions.	PL	2.80	280.00
10/9/2025	Receive and review email from Miller Kaplan regarding tax return status.	JLK	0.10	50.00
10/9/2025	Obtain statements and respond to Miller Kaplan for quartely tax filing.	JLK	0.20	100.00
10/9/2025	Approve and sign wire distribution.	JLK	0.10	50.00
10/10/2025	Receive and review confirmation that checks reissued and tracked.	JLK	0.10	50.00
10/13/2025	Review, sign and return for filing US and State income tax returns for the QSF.	JLK	0.30	150.00
10/13/2025	Receive and review Customer's Bank regsiter through October 10, 2025.	JLK	0.10	50.00
10/13/2025	Research and provide bank records to Miller Kaplan.	JLK	0.20	100.00
10/14/2025	Call with J. Taylor re: outstanding checks; conf. with Receiver re: same.	DMS	0.40	200.00
10/14/2025	Research and respond to questions regarding distributions; research all undelivered distributions.	LC	2.00	200.00
10/15/2025	Research and respond to questions regarding distributions; research all undelivered distributions.	LC	1.10	110.00
10/16/2025	Research all undelivered distributions.	LC	0.80	80.00
10/17/2025	Receive and confirm tax return filing and tracking information.	JLK	0.10	50.00
10/20/2025	Review, approve and pay StoneTurn invoice.	JLK	0.20	100.00
10/20/2025	Email profitable investor re: financial affidavit.	DMS	0.20	100.00
10/21/2025	Call with Stretto to review outstanding distributions.	PL	1.30	130.00
10/26/2025	Review and respond to emails from A. Porter re: profitable investor litigation.	DMS	0.20	100.00
10/27/2025	Confer with counsel and consider issues around profitable investor lawsuits.	JLK	0.30	150.00
10/27/2025	Receive and review Customer's Bank ledger.	JLK	0.20	100.00
10/27/2025	Review, approve and pay Stretto.	JLK	0.20	100.00
10/27/2025	Confirm and complete forms for second check disbursement.	JLK	0.20	100.00

10/27/2025	Research and respond to questions regarding distributions; research all undelivered distributions.	PL	1.50	150.00
10/28/2025	Receive and review email from Miller Kaplan.	JLK	0.10	50.00
10/30/2025	Confer with counsel regarding possible renegotiation with profitable investor.	JLK	0.20	100.00
10/30/2025	Receive and review Court status report for profitable investor cases.	JLK	0.10	50.00
10/30/2025	Review email from profitable investor re: settlement; confer with Receiver; respond to investor email.	DMS	0.20	100.00
11/2/2025	Receive and review Customer's Bank ledger.	JLK	0.10	50.00
11/4/2025	Respond to email from investor with question on late claims process.	DMS	0.10	50.00
11/5/2025	Consider and respond to claims question.	JLK	0.20	100.00
11/7/2025	Review and consider claims question and response.	JLK	0.10	50.00
11/10/2025	Consider and suggest solution to claim issue.	JLK	0.20	100.00
11/10/2025	Review Customer's Bank check register and confirm distributions and consider resolution to finalize distribution.	JLK	0.30	150.00
11/10/2025	Respond to investor (RR) inquiry.	DMS	0.10	50.00
11/12/2025	Prepare ankura questions.	JLK	0.20	100.00
11/12/2025	Receive and review distribution update.	JLK	0.10	50.00
11/13/2025	Research and respond to question from Miller Kaplan and obtain bank information.	JLK	0.30	150.00
11/14/2025	Consider profitable renegotiation proposal.	JLK	0.20	100.00
Total			148.40	\$25,800.00

PAYMENTS

Date	Description	Amount
9/17/2025	RCIF-001	26,640.00
Total PAYMENTS		\$26,640.00

New Charges	\$25,800.00
Previous Balance	\$26,640.00
Payments	-\$26,640.00
Balance Forward	\$0.00
Balance Due	\$25,800.00

Tax Number: 83-2760915

Kopecky Schumacher Rosenberg LLC Operating Account Wire Instructions

Kopecky Schumacher Rosenberg LLC
Bank of America
203 N. LaSalle St., Chicago, Illinois U.S.A.
Wire Transfer Routing #: 026009593
Account #: 291042024536

Kopecky Schumacher Rosenberg LLC Operating Account ACH Instructions

Kopecky Schumacher Rosenberg LLC
Bank of America
203 N. LaSalle St., Chicago, Illinois U.S.A.
ACH Routing #: 081904808
Account #: 291042024536



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 16204
Date: 08/15/2025
Due Date: 08/15/2025
Terms: Due on receipt

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
July 2025 Invoice			
Hourly Fees			\$3,116.00
Client Courtesy Discount			\$(779.00)

TOTAL DUE	\$2,337.00
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THANK YOU.

TOTAL ACCOUNT BALANCE DUE	\$2,337.00
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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



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 16539
Date: 09/15/2025
Due Date: 10/15/2025
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
August 2025 Invoice			
Hourly Fees			\$9,946.75
Client Courtesy Discount			\$(2,486.69)
Printing	264	\$0.10	\$26.40
Postage			\$2,904.00
Envelopes and Packaging – See Noticing Summary for details			\$118.80
Expense Exhibit (See Attachment)			\$330.00
Account Opening Fees			\$5,000.00
TOTAL DUE			\$15,839.26
			THANK YOU.
TOTAL ACCOUNT BALANCE DUE			\$15,839.26

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



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 16873
Date: 10/15/2025
Due Date: 11/14/2025
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
September 2025 Invoice			
Hourly Fees			\$10,153.75
Client Courtesy Discount			\$(2,538.44)
Printing	468	\$0.10	\$46.80
Postage			\$797.50
Envelopes and Packaging – See Noticing Summary for details			\$43.20
Expense Exhibit (See Attachment)			\$81.25
TOTAL DUE			\$8,584.06
			THANK YOU.
TOTAL ACCOUNT BALANCE DUE			\$8,584.06

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



StoneTurn
75 State Street
Suite 1710
Boston, MA 02109
Phone : 617-570-3700

James Kopecky, Esq.
Receiver for Jafia, LLC, et al.
Kopecky Schumacher Rosenberg LLC
120 N. LaSalle Street, Suite 2000
Chicago, IL 60602

Invoice Date: October 20, 2025
Invoice Currency: USD
Invoice Number: 20025
Matter Number: 202205003492.000

Matter Name: Sam Ikkurty,Jafia/CFTC

Professional services rendered from September 1, 2025 through September 30, 2025.

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Charles Soha	Managing Director	0.50	625.00	312.50
Total Labor		0.50		\$312.50
Invoice Total				\$312.50

Please Remit To:

Account Name: StoneTurn Group LLP
Bank Account: JP Morgan Chase
Account Number: 655711528
Routing Number: 021000021
SWIFT: CHASUS33

Check payments:

StoneTurn Group LLP
75 State Street, Suite 1710
Boston, MA 02109

Invoices are due upon presentation

Please include invoice number in the payment reference. If you have questions, contact accounting@stoneturn.com

Matter Name: Sam Ikkurty,Jafia/CFTC
Matter Number: 202205003492.000

Invoice Date: October 20, 2025
Invoice Number: 20025

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/2025	Charles Soha	Participated in a call with counsel for the Receiver regarding certain investor lawsuits and provided the requested follow-up information based on that discussion.	0.50	625.00	312.50
Total Professional Services			0.50		\$312.50



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
08/18/2025	CI-151557

Payment Terms	Due Date
Net 30	09/17/2025

FEIN NO.:	47-2435218
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Bill To:
Daryl Schumacher Kopecky Schumacher Rosenburg, LLC 120 N LaSalle Street, Suite 200 Chicago, IL 60602 United States of America

Project Information:
Project Name: P-014324 Rose City Fund Receivership - Crypto Advisory
Project Number: P-014324
PO Number:

Professional Services rendered for the period ending July 31, 2025, see attached.

Net Amount:	1,190.00
Tax:	
Total Invoice Amount:	USD 1,190.00

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura project number to your remittance to ensure prompt application of funds.</i>	

Project #:	P-014324
Invoice Date:	18-08-2025
Invoice Number:	CI-151557
Professional Services Through:	31-07-2025
Currency:	USD

Invoice Summary

Professional Services	1,190.00
Miscellaneous Expenses	-
Current Invoice Total:	1,190.00

Project #: P-014324
Invoice Date: 18-08-2025
Invoice Number: CI-151557
Professional Services Through: 31-07-2025
Currency: USD

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Andrew Sotak	Managing Director	700.00	1.7	1,190.00
Total			1.7	1,190.00

Project #: P-014324
Invoice Date: 18-08-2025
Invoice Number: CI-151557
Professional Services Through: 31-07-2025
Currency: USD

Time Detail by Person

Name	Date	Time Narrative	Rate	Hours	Amount
Andrew Sotak	07-07-2025	Review and perform validation of investor distribution model.	700.00	1.7	1,190.00
Andrew Sotak Total				1.7	1,190.00
Grand Total				1.7	1,190.00



3900 W. Alameda Avenue Suite 2400
Burbank, CA 91505

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

Rose City Income Fund Receivership
James L. Kopecky
Kopecky Schumacher Rosenberg LLC
120 N. LaSalle St., Suite 2000
Chicago, IL 60602

Invoice: 721267
Date: 8/12/2025
Due Date: 9/11/2025
Client ID: 3005220

For professional services rendered as follows:

Description	Hours	Amount
All Consulting		
7/7/2025: Discuss/Meet: Nicholas Sanchez: Emails to J. Kopecky re: distribution planning considerations.	1.00	\$650.00
7/21/2025: Research: Nicholas Sanchez: Research recovered crypto tax guidance for consistent position.	2.00	\$1,300.00
8/8/2025: Discuss/Meet: Nicholas Sanchez: Research and email to D. Schumacher re: rollover rules.	1.00	\$650.00
All Consulting Total		<u>2,600.00</u>
Distribution Consulting		
7/16/2025: Discuss/Meet: Emily Ransom: IRA reissue solicitation form.	0.20	\$57.00
7/23/2025: Review: Emily Ransom: IRA vs Individual distribution letter to investors Versions 1-3	0.20	\$57.00
Distribution Consulting Total		<u>114.00</u>
QSF Estimated Taxes 2025		
5/6/2025: Bank Stmt Acquisition: Carrie Barnewitz: Document Mgmt	0.20	\$32.00
6/10/2025: Preparation: Jessica Corbin: 2Q 2025 estimated taxes.	0.50	\$142.50
6/12/2025: Preparation:		

Miller Kaplan Arase LLP

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Description	Hours	Amount
Jessica Corbin: 2Q 2025 estimated taxes.	1.70	\$484.50
Assemble: Emily Ransom: Q2 Illinois voucher and instructions.	0.20	\$57.00
7/8/2025: Bank Stmt Acquisition: Carrie Barnewitz: Document Mgmt	0.10	\$14.00
7/9/2025: Bank Stmt Acquisition: Carrie Barnewitz: Document Mgmt	0.10	\$14.00
8/8/2025: Preparation: Brendan Everton: Q3 Estimate	1.50	\$262.50
8/11/2025: Preparation: Brendan Everton: Q3 Estimate	1.00	\$175.00
QSF Estimated Taxes 2025 Total		1,181.50
		Total Due \$3,895.50

Please remit payment via wire transfer or check according to the instructions below:

Wire/ACH funds to:

City National Bank
 ABA Number: 122016066 SWIFT Code: CINAUS6L
 Account Number: 113238313
 Account Name: Miller Kaplan Arase LLP

Make check payable to:

Miller Kaplan Arase LLP
 3900 W. Alameda Avenue Suite 2400, Burbank, CA 91505

For inquiries send email to AR@millerkaplan.com