

ROBB EVANS & ASSOCIATES LLC
Temporary Receiver of
Lake Shore Asset Management, Ltd., et al.

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Commodity Futures Trading Commission v. Lake Shore Asset Management Limited, et al.
CASE No. 07C-3598

Receiver's Report of Approved Claim Amounts and
Motion for Approval of the Receiver's Calculation of Claims and
for Disallowance of Certain Claims

Filed August 5, 2009

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

UNITED STATES COMMODITY FUTURES)	
TRADING COMMISSION,)	
)	No. 07 C 3598
Plaintiff,)	
)	HON. BLANCHE M. MANNING
v.)	
)	MAG. JUDGE MICHAEL T. MASON
LAKE SHORE ASSET MANAGEMENT)	
LIMITED, <i>et al.</i> ,)	
)	
Defendants.)	

**RECEIVER’S REPORT OF APPROVED CLAIM AMOUNTS AND MOTION FOR
APPROVAL OF THE RECEIVER’S CALCULATION OF CLAIMS AND FOR
DISALLOWANCE OF CERTAIN CLAIMS**

Robb Evans & Associates LLC, the Court appointed temporary equity Receiver (the “Receiver”) for the Lake Shore Common Enterprise (“LS Common Enterprise”), hereby files this Report of Total Received Claims and Motion for Approval of the Receiver’s Calculation of Claims and for Disallowance of Certain Claims.

INTRODUCTION

1. This action was commenced by the Commodity Futures Trading Commission (“CFTC”) against the receivership defendants, who are alleged to have committed fraud against investors by making material misrepresentations and omissions regarding certain commodity pools operated by the defendants, specifically, by presenting false financial statements to investors and providing false performance tables to investors that misrepresented the pools’ respective and collective track records.

2. The CFTC Complaint was filed June 26, 2007; the First Amended Complaint was filed on August 8, 2007. A Second Amended Complaint was filed February 19, 2008, naming all of the entities that comprise the LS Common Enterprise as defendants.

3. On October 4, 2007, Robb Evans & Associates LLC was appointed as temporary equity Receiver. This appointment followed the entry of an Order of Preliminary Injunction on August 28, 2007.

4. On April 24, 2008, the Court entered a Memorandum and Order which granted a default judgment and entered a permanent injunction against the LS Common Enterprise.¹ On April 24, 2008, the Court also entered an Amended Order Appointing Receiver (the "Receivership Order").

5. The Receivership Order appointed the Receiver as receiver for the LS Common Enterprise, which was defined to include the following entities: "Lake Shore Asset Management Limited ("LSAM"). Lake Shore Group, Lake Shore Asset Management Inc., Lake Shore Alternative Financial Asset Account Limited, a/k/a Lake Shore Alternative Financial Asset Ltd., Lake Shore Alternative Financial Asset Account I Limited, Lake Shore Alternative Financial Asset Account II Limited, Lake Shore Alternative Financial Asset Account III Limited, Lake Shore Alternative Financial Asset Fund Limited, Lake Shore Alternative Financial Asset Fund II Limited, Lake Shore Alternative Financial Asset Fund III Limited, Geneva Corporation Funds World Limited and/or Genevacorp Funds World Ltd. (formerly known as Lake Shore Alternative Financial Asset Fund IV Limited), Lake Shore Alternative Financial Asset Fund IV US, LLC, Lake Shore Alternative Financial Asset Yen Fund I, Lake Shore Alternative Financial Asset Yen Fund Limited Class II, Lake Shore Alternative Financial Asset Yen Fund Limited Class III, Hanford Investments Ltd., all funds, properties, premises, accounts and other assets directly or indirectly owned, beneficially or otherwise, by the LS Common Enterprise, individually or collectively, including, but not limited to, funds on deposit at Sentinel Management Group, Inc....." *See Receivership Order at 2-3.*

¹ On September 17, 2008, the Court entered a Memorandum and Order which granted a default judgment and entered a permanent injunction against Philip J. Baker and on May 11, 2009, the Court entered a Memorandum and Order which granted a default judgment and entered a permanent injunction against Lake Shore Asset Management Limited.

6. Pursuant to the Receivership Order, the Receiver was directed to among other things, take custody and control of all of the funds, property, accounts and other assets of LSAM in the possession of, or under the control of the LS Common Enterprise, and to marshal, preserve, account for liquidate all assets of the LS Common Enterprise **for purposes of making a distribution to the clients of the LS Common Enterprise.** (emphasis added).

7. Since the appointment, the Receiver has taken possession and control of assets of the receivership estate in excess of \$110 million. On December 19, 2008 the Receiver received an initial distribution from the Sentinel Liquidation Trustee in the amount of \$34,787,915.87. An additional distribution of \$1,048,742.28 was received from the Sentinel Liquidation Trustee on March 9, 2009. The sum of \$76,303,994.75, paid into Court by the London FCM's (MF Global UK Limited, Lehman Brothers International (Europe) and Newedge Group SA (formerly Fimat International Banque SA)), was transferred to the Receiver on April 7, 2009, based on the Receiver's claim in an Interpleader action in the High Court of Justice, London, England.

8. Subsequent to the receipt of the initial distribution from the Sentinel Liquidation Trustee, the Receiver filed its Motion for Order Authorizing a Claims Verification Procedure [Dkt. No. 623]. On January 30, 2009, an Order was entered approving the Receiver's motion (the "Claims Procedure Order") [Dkt. No. 631].² Pursuant to the Claims Procedure Order the Receiver has sent out the Notice of Claim Verification Process and Claims Bar Date and has now completed its analysis of the total claims received. Pursuant to the Claims Procedure Order, there was a 45 day period for resolving any disputed claims. That time period has now passed and any subsequently received claims will be considered time barred by the Receiver.

² On July 20, 2009, the Court amended the Claims Procedure Order by Docket Entry 676, to clarify that the Receiver was authorized to disclose certain information to the CFTC.

REPORT OF TOTAL CLAIMS RECEIVED

9. Total investor claims filed with the Receiver amounted to \$268,658,762.71, which represents total deposits of \$287,795,165.87 less total pre-receivership disbursements of \$19,136,403.16. The Receiver calculates the approved investor claims at \$263,478,965.71, which represents total deposits of \$281,418,165.43, less pre-receivership disbursements of \$17,939,199.72 (the "Proposed Approved Claims"). Of the total investor claims filed, the Receiver is seeking to disallow claims totaling \$5,179,797.00, which represents total deposits of \$6,377,000.44, less pre-receivership disbursements of \$1,197,203.44 (the "Proposed Disallowed Claims"). There is one non-investor (creditor) claim of \$44,237.58. Therefore, the total proposed investor and non-investor claims amounted to \$263,523,203.29. The Receiver's calculation of Proposed Approved Claims is attached hereto as Exhibit 1. The Receiver's calculation of Proposed Disallowed Claims, which includes the reasons for the proposed disallowance of each claim is attached hereto as Exhibit 2.³

METHOD USED BY THE RECEIVER TO CALCULATE CLAIMS

10. Pursuant to the Claims Procedure Order, the Receiver employed the following methodology in calculating claims:

- (i.) As previously found by this Court, because funds were commingled, all investors in all identified funds were merged into a single investor claimant class. Their claims will be treated similarly and all Lake Shore investors, regardless of which Fund they invested in, will be entitled to share in all receivership assets subject to this receivership proceeding;

³ The claim of Avalon Absolute Return Funds PLC (Avalon) in the amount of \$2,450,010.00 is shown as a disallowed claim at this time. Avalon had previously filed a Motion for Partial Relief from Order Authorizing Claims Verification Procedure which was withdrawn, without prejudice. The parties are attempting to resolve this claim so that it can be approved and included in the calculation of Proposed Approved Claims.

- (ii.) Investor account balances were credited only for funds actually deposited or paid by the investor into their accounts;
- (iii.) Any credits characterized as gain on an investor's account to increase the investor account balance were reversed;
- (iv.) Any actual payments of purported interest and actual payments for any other purposes, such as withdrawals of investment amounts and commissions, were treated as a return of capital and the investor account balance was reduced accordingly; and
- (v.) No interest was credited.

The Receiver seeks entry of an Order approving the method used to calculate claims.

NOTICES OF PROPOSED APPROVED CLAIMS

11. The Receiver provided written notice to each investor of the Receiver's calculation of the investor's account balances and the amount the Receiver calculated as the claim of the investor based on the treatment of the accounts and payments and adjustments as required under the Claims Procedures Order. The Receiver also provided notice to the non-investor creditor.

12. Each investor and the non-investor creditor was given a period of 45 days from the date of service of written notice of the calculation of the claim to object to the proposed claim amount. Any objection of the investor was to be submitted in writing and received by the Receiver within the 45-day notice period. The notice to the investor advised the investor of the objection deadline and the requirement that the objection be in writing. The amount set forth in the Receiver's notice is deemed to be such investor's Approved Investor Claim upon which distributions in the case shall be based unless the investor filed a timely objection to the notice and the Receiver's calculation of the investor claim amount. It is the total of these claim amounts that is set out in this Motion

and for which approval is requested. This total claim amount will form the basis for the Receiver's recommendation for the proposed plan of distribution.

INVESTOR CLAIMS WHICH THE RECEIVER SEEKS TO DISALLOW

13. The Receiver received responses to the claims notices from approximately 95% of the investors. As to any proposed investor claim or creditor claim for which the Receiver received a timely objection, the Receiver has attempted to resolve the claim dispute through negotiation. For the reasons set forth thereon, the Receiver was unable to resolve the disputes with investor claims appearing on Exhibit 2. Accordingly, the Receiver seeks an order disallowing the investor claims on Exhibit 2.⁴

PLAN OF DISTRIBUTION

14. Upon approval of the Receiver's Calculation of Approved Claims, the Receiver will submit its recommendation for a proposed plan of distribution, and seek authorization to make its first distribution to investors and the non-investor creditor. Investors and the non-investor creditor will have an opportunity, at that time, to object to the proposed distribution plan.

WHEREFORE, the Receiver prays that this Court enter an order as follows:

1. Approving the method used by the Receiver to calculate the Proposed Approved Claims;
2. Establishing the amount of \$263,523.203.29 as the total claims upon which the plan of distribution will be based;

⁴ To protect the confidentiality and comply with the Claims Procedure Order, the Receiver has redacted the names of the individual investors from Exhibit 2. Notice of this Motion will be sent to each investor on Exhibit 2 at the mailing address and email provided to the Receiver by the investor. An unredacted copy of Exhibit 2 will be provided to the Court with a courtesy copy of this Motion.

3. Disallowing the claims set forth on Exhibit 2, subject to the Receiver resolving the claims dispute prior to any proposed distribution; and
4. For such other and further relief as the court may deem just and proper.

DATED: August 5, 2009

Respectfully submitted,

**ROBB EVANS & ASSOCIATES,
LLC,**

By: /s/ Ira Bodenstein
Counsel to the Receiver

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Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
EER33871	1	\$1,000,000.00	\$0.00	\$1,000,000.00
BMP32620	4	\$150,000.00	\$0.00	\$150,000.00
TTT1122013	5	\$199,985.00	\$0.00	\$199,985.00
ICG02311	6	\$100,000.00	\$0.00	\$100,000.00
BVV33698	7	\$561,467.50	\$0.00	\$561,467.50
EEP33687	9	\$58,252.50	\$0.00	\$58,252.50
NMH33819	10.02	\$100,000.00	\$0.00	\$100,000.00
NMH33819	10.04	\$100,000.00	\$0.00	\$100,000.00
PAC33842	11	\$1,650,750.28	\$0.00	\$1,650,750.28
ERS33885	16	\$110,863.19	\$0.00	\$110,863.19
EER33433	17.01	\$125,000.00	\$0.00	\$125,000.00
EER33433	17.02	\$20,000.00	\$0.00	\$20,000.00
01-115782	18	\$100,000.00	\$0.00	\$100,000.00
01-115931	19	\$100,000.00	\$0.00	\$100,000.00
01-116111	20	\$100,000.00	\$0.00	\$100,000.00
01-116137	21	\$100,000.00	\$0.00	\$100,000.00
01-116160	22	\$198,000.00	\$0.00	\$198,000.00
01-116251	23	\$100,000.00	\$0.00	\$100,000.00
01-116327	24	\$199,000.00	\$0.00	\$199,000.00
01-180232	25	\$99,500.00	\$0.00	\$99,500.00
01-303362	26	\$250,000.00	\$0.00	\$250,000.00
01-303552	27	\$248,750.00	\$0.00	\$248,750.00
01-390526	29	\$100,000.00	\$0.00	\$100,000.00
ZFS11287	33	\$7,000.00	\$0.00	\$7,000.00
AJB33437	34	\$200,000.00	\$0.00	\$200,000.00

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AJB21954	35	\$100,000.00	\$0.00	\$100,000.00
AJB02623	37	\$347,595.00	\$0.00	\$347,595.00
AJB33490	38	\$100,000.00	\$0.00	\$100,000.00
JBR11344	39	\$2,466,151.47	\$0.00	\$2,466,151.47
AJB32333	40	\$100,000.00	\$0.00	\$100,000.00
JMT32059	41	\$2,534,514.07	\$0.00	\$2,534,514.07
JMT36770	42	\$7,578,595.36	\$0.00	\$7,578,595.36
ZCH02144	43	\$77,059.54	\$18,350.00	\$58,709.54
ZHA02656	44	\$20,000.00	\$0.00	\$20,000.00
ZHA01419	45	\$133,276.00	\$75,941.00	\$57,335.00
ZHA02053	46	\$12,000.00	\$0.00	\$12,000.00
IVV50077	48	\$150,000.00	\$0.00	\$150,000.00
TTT33466	49	\$29,915.72	\$0.00	\$29,915.72
ZHA01720	50	\$30,000.00	\$0.00	\$30,000.00
ZFS01495	51	\$20,000.00	\$0.00	\$20,000.00
ZHA12703	52	\$191,405.76	\$68,193.00	\$123,212.76
ZHA22003	54	\$20,000.00	\$0.00	\$20,000.00
ZHA39834	55	\$104,480.63	\$0.00	\$104,480.63
ZMP07290	60	\$10,000.00	\$0.00	\$10,000.00
ZFS21933	63	\$50,000.00	\$0.00	\$50,000.00
ZJG21813	64	\$10,000.00	\$0.00	\$10,000.00
ZHA02668	65	\$20,044.00	\$0.00	\$20,044.00
ZHA11260	66	\$81,830.00	\$22,000.00	\$59,830.00
ZHA21624	67	\$45,000.00	\$0.00	\$45,000.00
ZMA01920	68	\$58,000.00	\$0.00	\$58,000.00

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GBB01995	70	\$30,451.75	\$0.00	\$30,451.75
ZHA32730	71	\$10,000.00	\$0.00	\$10,000.00
ZHA01719	72	\$24,944.61	\$0.00	\$24,944.61
ZMA02641	73	\$57,264.28	\$0.00	\$57,264.28
ZCH02454	74	\$25,000.00	\$0.00	\$25,000.00
ZFS02030	75	\$49,983.00	\$0.00	\$49,983.00
ZHA21995	76	\$10,000.00	\$0.00	\$10,000.00
ZHA32949	77	\$77,104.06	\$0.00	\$77,104.06
ZPC01455	78	\$220,000.00	\$0.00	\$220,000.00
ZHA01609	80	\$10,000.00	\$0.00	\$10,000.00
ZMA02511	81	\$13,679.70	\$0.00	\$13,679.70
ZHA01611	83	\$107,233.00	\$20,552.00	\$86,681.00
PVV11278	84	\$1,000,000.00	\$0.00	\$1,000,000.00
ZHA01590	87	\$94,362.54	\$0.00	\$94,362.54
EPC02466	88	\$37,980.00	\$0.00	\$37,980.00
ZHA67319	89	\$30,000.00	\$0.00	\$30,000.00
ZHA21941	90	\$249,926.20	\$0.00	\$249,926.20
ZHA01761	91	\$53,300.00	\$4,000.00	\$49,300.00
ZHA02227	93	\$68,082.94	\$10,000.00	\$58,082.94
ZAM02150	94	\$40,000.00	\$0.00	\$40,000.00
EPC02146	95	\$13,000.00	\$0.00	\$13,000.00
EMC32739	96	\$39,380.00	\$0.00	\$39,380.00
ZQQ50071	97	\$230,000.00	\$0.00	\$230,000.00
ZHA21750	98	\$17,527.00	\$12,300.00	\$5,227.00
ZHA33661	99	\$18,000.00	\$4,000.00	\$14,000.00

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ZHA01415	100	\$10,000.00	\$0.00	\$10,000.00
ZHA11544	103	\$40,622.00	\$0.00	\$40,622.00
LXV50051	104	\$2,657,800.00	\$0.00	\$2,657,800.00
ZHA22032	105	\$41,000.00	\$16,700.00	\$24,300.00
TTT33440	106	\$886,951.20	\$0.00	\$886,951.20
FIR32705	107	\$336,949.75	\$0.00	\$336,949.75
AAL21826	108	\$26,871.75	\$0.00	\$26,871.75
AAL33810	109	\$537,435.00	\$0.00	\$537,435.00
AAL33627	110	\$11,345.85	\$0.00	\$11,345.85
AAL02314	111	\$18,246.56	\$0.00	\$18,246.56
AAL11545	112	\$22,696.56	\$0.00	\$22,696.56
EGC02669	113	\$14,805.73	\$0.00	\$14,805.73
AAL21659	114	\$10,674.05	\$0.00	\$10,674.05
AAL02154	115	\$10,674.05	\$0.00	\$10,674.05
AAL33536	116	\$10,677.34	\$0.00	\$10,677.34
AAL11368	117	\$12,440.63	\$0.00	\$12,440.63
AAL32277	118	\$39,810.00	\$0.00	\$39,810.00
EAA54184	119	\$15,953.70	\$7,600.00	\$8,353.70
EAA33591	120	\$15,953.70	\$7,600.00	\$8,353.70
AAL01708	121	\$12,440.62	\$0.00	\$12,440.62
AAL11325	122	\$20,153.81	\$0.00	\$20,153.81
AAL01710	123	\$12,445.60	\$0.00	\$12,445.60
AAL11326	124	\$11,855.45	\$0.00	\$11,855.45
AAL11375	125	\$12,448.09	\$0.00	\$12,448.09
AAL32840	126	\$10,450.13	\$0.00	\$10,450.13

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AAL33572	127	\$10,450.13	\$0.00	\$10,450.13
AAL32447	128	\$15,924.00	\$0.00	\$15,924.00
AAL50054	129	\$10,181.41	\$0.00	\$10,181.41
AAL60193	130	\$9,948.52	\$0.00	\$9,948.52
AAL01625	131	\$10,450.12	\$0.00	\$10,450.12
EGC33432	132	\$16,000.00	\$0.00	\$16,000.00
TTT21640	133	\$58,780.00	\$0.00	\$58,780.00
TTT21725	134	\$49,085.75	\$0.00	\$49,085.75
Banco	136	\$1,250,000.00	\$0.00	\$1,250,000.00
STL21779	138	\$250,000.00	\$0.00	\$250,000.00
SCA02800	140	\$29,975.00	\$0.00	\$29,975.00
ZHA22769	141	\$22,000.00	\$10,000.00	\$12,000.00
ZHA21657	142	\$200,000.00	\$0.00	\$200,000.00
ZHA01584	143	\$17,000.00	\$0.00	\$17,000.00
ZHA21677	144	\$90,404.65	\$0.00	\$90,404.65
ZHA71511	145	\$130,000.00	\$50,000.00	\$80,000.00
ZHA21700	147	\$65,914.00	\$0.00	\$65,914.00
TYC32279	148	\$10,012.00	\$0.00	\$10,012.00
ZCH32484	149	\$600,000.00	\$0.00	\$600,000.00
ZAS33565	150	\$10,004.12	\$0.00	\$10,004.12
EER33443	151	\$120,000.00	\$0.00	\$120,000.00
Bordier	153	\$180,000.00	\$0.00	\$180,000.00
ZPB33828	156	\$20,000.00	\$0.00	\$20,000.00
FIRO2318	157	\$153,154.80	\$0.00	\$153,154.80
ZHA01593	158	\$2,924,950.38	\$141,400.00	\$2,783,550.38

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ZCH11151	159	\$70,000.00	\$0.00	\$70,000.00
ZPB32517	160	\$100,000.00	\$0.00	\$100,000.00
ZHA02220	162	\$26,500.00	\$13,500.00	\$13,000.00
ZCH02191	163	\$199,486.44	\$40,000.00	\$159,486.44
ZHA02687	164	\$12,000.00	\$0.00	\$12,000.00
DAC01840	165	\$30,000.00	\$0.00	\$30,000.00
ZHA22936	166	\$30,000.00	\$0.00	\$30,000.00
ZHA11519	168	\$29,960.00	\$0.00	\$29,960.00
ZNG01704	170	\$27,900.00	\$1,638.67	\$26,261.33
ZPC02514	171	\$54,052.61	\$0.00	\$54,052.61
ZHA02534	172	\$45,645.00	\$0.00	\$45,645.00
ZHA33399	173	\$36,250.00	\$0.00	\$36,250.00
ZHA01456	174	\$20,540.89	\$5,500.00	\$15,040.89
ZAS21622	175	\$12,786.00	\$4,819.88	\$7,966.12
ZHA01996	176	\$20,120.00	\$840.00	\$19,280.00
ZHA02038	177	\$10,000.00	\$0.00	\$10,000.00
CHR02625	178	\$200,000.00	\$0.00	\$200,000.00
ZHA01760	179	\$12,946.07	\$5,279.00	\$7,667.07
ECW21804	180	\$580,000.00	\$101,543.13	\$478,456.87
ZHA63147	181	\$79,691.12	\$0.00	\$79,691.12
ZFS33683	182	\$65,000.00	\$0.00	\$65,000.00
CHR02312	183	\$161,134.00	\$0.00	\$161,134.00
CRR50034	184	\$390,000.00	\$0.00	\$390,000.00
CHR02478	185	\$742,000.00	\$0.00	\$742,000.00
TTC33519	187	\$10,012.00	\$0.00	\$10,012.00

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TT633829	189	\$10,003.00	\$0.00	\$10,003.00
THC02155	190	\$70,001.20	\$0.00	\$70,001.20
TTT11339	191	\$19,980.00	\$0.00	\$19,980.00
TTL32516	192	\$10,011.20	\$0.00	\$10,011.20
TTT33507	193	\$40,003.00	\$0.00	\$40,003.00
TTT32068	195	\$20,003.00	\$0.00	\$20,003.00
THW33475	197	\$20,010.00	\$0.00	\$20,010.00
TYC15955	198	\$20,000.20	\$0.00	\$20,000.20
TTW11307	199	\$20,024.00	\$0.00	\$20,024.00
TTT32070	200	\$15,000.00	\$0.00	\$15,000.00
THW32433	204	\$20,013.00	\$0.00	\$20,013.00
TTC32276	205	\$14,980.00	\$0.00	\$14,980.00
TTT33419	206	\$20,000.00	\$0.00	\$20,000.00
THW21666	207	\$10,010.00	\$0.00	\$10,010.00
TTT32336	208	\$19,998.20	\$0.00	\$19,998.20
THW01655	209	\$10,010.00	\$9,000.00	\$1,010.00
HCH11273	211	\$24,985.00	\$0.00	\$24,985.00
EJI32956	212	\$118,752.00	\$0.00	\$118,752.00
TTW32713	213	\$10,010.00	\$0.00	\$10,010.00
TTT33898	216	\$10,003.00	\$0.00	\$10,003.00
CitcoN	218	\$105,000.00	\$0.00	\$105,000.00
FES33869	220	\$902,600.00	\$0.00	\$902,600.00
EVV21919	221	\$966,104.10	\$0.00	\$966,104.10
CHR21912	222	\$1,000,000.00	\$526,119.44	\$473,880.56
ESS01438	224	\$190,875.00	\$0.00	\$190,875.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
SMH11320	225	\$595,000.00	\$75,563.09	\$519,436.91
ZPB11333	226	\$27,557.17	\$0.00	\$27,557.17
ZHA32850	227	\$11,008.55	\$8,000.00	\$3,008.55
ZPC02645	228	\$17,912.90	\$0.00	\$17,912.90
ZQS32396	230	\$184,000.00	\$0.00	\$184,000.00
ZQQ02160	231	\$5,000,000.00	\$0.00	\$5,000,000.00
ZQS11323	232	\$550,000.00	\$0.00	\$550,000.00
ZQS01707	233	\$500,000.00	\$0.00	\$500,000.00
ZSQ33530	234	\$75,000.00	\$0.00	\$75,000.00
ZHA01799	235	\$10,000.00	\$0.00	\$10,000.00
HJV33610	239	\$100,000.00	\$0.00	\$100,000.00
ESS33421	240	\$131,000.00	\$0.00	\$131,000.00
EMS33893	241.02	\$24,042.60	\$0.00	\$24,042.60
EMS33893	241.06	\$37,088.10	\$0.00	\$37,088.10
EMS33893	241.11	\$31,636.20	\$0.00	\$31,636.20
ZMP33660	242	\$10,000.00	\$0.00	\$10,000.00
ZHA01977	243	\$97,301.76	\$0.00	\$97,301.76
ZHA02661	244	\$287,435.14	\$280,000.00	\$7,435.14
ZAF01448	245	\$41,815.00	\$0.00	\$41,815.00
ZHA33400	246	\$10,000.00	\$1,300.00	\$8,700.00
ZAS50078	247	\$34,000.00	\$0.00	\$34,000.00
ZPB02161	252	\$10,000.00	\$0.00	\$10,000.00
EMC33608	253	\$198,490.00	\$0.00	\$198,490.00
HNH33658	254	\$199,980.00	\$0.00	\$199,980.00
CHR60116	255	\$400,316.03	\$0.00	\$400,316.03

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZAS33833	256	\$10,000.00	\$0.00	\$10,000.00
ZFS32223	257	\$25,927.50	\$0.00	\$25,927.50
ZHA11440	258	\$15,937.80	\$0.00	\$15,937.80
ZHA11577	259	\$12,470.00	\$6,931.00	\$5,539.00
ZMP76598	260	\$50,100.00	\$0.00	\$50,100.00
ZHA25902	261	\$135,162.79	\$0.00	\$135,162.79
CRR32953	262	\$300,000.00	\$0.00	\$300,000.00
ZHA02195	263	\$10,700.00	\$0.00	\$10,700.00
ZFS32838	264	\$200,000.00	\$25,000.00	\$175,000.00
HCH01835	265	\$9,980.00	\$0.00	\$9,980.00
PBB21915	266	\$24,517.17	\$6,605.50	\$17,911.67
ZFS21829	267	\$136,512.28	\$0.00	\$136,512.28
ZJG32226	268	\$40,000.00	\$0.00	\$40,000.00
ZAP11133	269	\$27,725.00	\$26,200.00	\$1,525.00
ZHA26871	270	\$27,145.28	\$3,088.00	\$24,057.28
ZHA02422	271	\$20,000.00	\$0.00	\$20,000.00
ZJA01440	272	\$20,000.00	\$0.00	\$20,000.00
ZHA95757	273	\$163,780.99	\$45,645.00	\$118,135.99
ZHA32510	274	\$118,670.00	\$31,245.00	\$87,425.00
ZHA01746	275	\$24,064.50	\$0.00	\$24,064.50
ZFS21667	276	\$50,000.00	\$0.00	\$50,000.00
CHR33543	277	\$600,000.00	\$0.00	\$600,000.00
ZAP33423	278	\$10,000.00	\$500.00	\$9,500.00
ZAS01706	279	\$24,235.71	\$0.00	\$24,235.71
ZFS32268	280	\$29,097.81	\$0.00	\$29,097.81

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA32767	282	\$66,110.00	\$55,875.00	\$10,235.00
ZHA33484	283	\$171,195.73	\$27,437.49	\$143,758.24
ZHA63731	284	\$16,190.00	\$16,000.00	\$190.00
ZHA01558	285	\$573,919.09	\$88,000.00	\$485,919.09
RRE02647	287	\$399,928.00	\$0.00	\$399,928.00
ZAS02664	288	\$35,530.00	\$0.00	\$35,530.00
ZHA32048	291	\$100,000.00	\$74,000.00	\$26,000.00
ZHA01412	293	\$10,000.00	\$0.00	\$10,000.00
ZHA02028	294	\$77,907.28	\$0.00	\$77,907.28
ZQS21893	295	\$255,000.00	\$0.00	\$255,000.00
TTT33597	296	\$20,002.00	\$0.00	\$20,002.00
ZGO01694	297	\$10,000.00	\$0.00	\$10,000.00
ZHA21973	298	\$41,205.00	\$30,275.52	\$10,929.48
ZHA86847	299	\$98,055.99	\$0.00	\$98,055.99
EWM01569	301	\$4,319,760.00	\$0.00	\$4,319,760.00
IJD33477	302	\$47,701.92	\$0.00	\$47,701.92
ZHA45354	304	\$59,000.00	\$0.00	\$59,000.00
PMP01580	305	\$5,093.82	\$0.00	\$5,093.82
SSR02000	307	\$707,546.60	\$0.00	\$707,546.60
BVV11563	309	\$165,600.00	\$0.00	\$165,600.00
BCM11276	310	\$256,400.00	\$0.00	\$256,400.00
EMS33592	316	\$304,663.40	\$0.00	\$304,663.40
TTT11567	317	\$15,002.00	\$0.00	\$15,002.00
HDH32056	318	\$10,000.00	\$0.00	\$10,000.00
ZQQ33398	321	\$570,000.00	\$0.00	\$570,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZQS11488	322	\$660,000.00	\$0.00	\$660,000.00
ZGO01600	323	\$10,000.00	\$0.00	\$10,000.00
ZQS11546	324	\$135,000.00	\$0.00	\$135,000.00
ZQS50010	325	\$200,000.00	\$0.00	\$200,000.00
ZQS21635	326	\$600,000.00	\$0.00	\$600,000.00
ZQQ21667	327	\$1,000,000.00	\$0.00	\$1,000,000.00
ZQS02308	328	\$160,000.00	\$0.00	\$160,000.00
EWM01698	329	\$600,000.00	\$0.00	\$600,000.00
EEP11284	330	\$100,000.00	\$0.00	\$100,000.00
IJD33858	331	\$205,918.00	\$0.00	\$205,918.00
IJD33339	332	\$274,558.00	\$0.00	\$274,558.00
ZFS01432	333	\$188,150.00	\$0.00	\$188,150.00
ZHA02279	335	\$142,888.52	\$87,057.87	\$55,830.65
ZHA32549	336	\$24,032.47	\$6,367.00	\$17,665.47
ZHA41741	337	\$43,000.00	\$15,275.00	\$27,725.00
ZHA21834	339	\$115,747.50	\$74,527.50	\$41,220.00
ZHA73258	340	\$35,000.00	\$0.00	\$35,000.00
ZHA22015	341	\$69,434.27	\$10,000.00	\$59,434.27
UJD32715	342	\$74,968.00	\$0.00	\$74,968.00
ZFS01420	343	\$29,980.00	\$0.00	\$29,980.00
ZCH50026	344	\$188,000.00	\$0.00	\$188,000.00
ZCH33413	345	\$50,000.00	\$0.00	\$50,000.00
VJG11317	346	\$38,760.00	\$0.00	\$38,760.00
ZHA33458	348	\$41,314.00	\$0.00	\$41,314.00
ZHA32935	349	\$40,622.00	\$0.00	\$40,622.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZCH02616	350	\$100,000.00	\$0.00	\$100,000.00
ZHA19391	351	\$22,774.43	\$0.00	\$22,774.43
ZHA68504	354	\$10,296.00	\$0.00	\$10,296.00
ZHA11564	355	\$50,090.00	\$0.00	\$50,090.00
ZHA01481	356	\$30,880.00	\$16,400.00	\$14,480.00
ZHA32504	357	\$441,306.36	\$60,500.00	\$380,806.36
ZHA78237	358	\$970,000.00	\$380,000.00	\$590,000.00
130602J	361	\$59,192.84	\$0.00	\$59,192.84
IJN6667	362	\$123,747.00	\$0.00	\$123,747.00
130949Y	363	\$35,496.90	\$0.00	\$35,496.90
130957H	364	\$53,769.99	\$0.00	\$53,769.99
130992W	365	\$63,550.50	\$0.00	\$63,550.50
131056X	368	\$95,218.50	\$0.00	\$95,218.50
131072H	369	\$76,928.64	\$0.00	\$76,928.64
131169R	370	\$89,855.66	\$0.00	\$89,855.66
131170L	371	\$53,654.51	\$0.00	\$53,654.51
131526E	372	\$30,000.00	\$0.00	\$30,000.00
IJM4946	392	\$94,020.29	\$0.00	\$94,020.29
IJM5239	393	\$63,033.74	\$0.00	\$63,033.74
IJM5281	394	\$88,007.68	\$0.00	\$88,007.68
IJM5495	395	\$64,100.00	\$0.00	\$64,100.00
IJM5549	396	\$72,661.54	\$0.00	\$72,661.54
IJM5551	397	\$60,275.02	\$0.00	\$60,275.02
IJM5553	398	\$27,826.52	\$0.00	\$27,826.52
IJM5556	399	\$60,436.67	\$0.00	\$60,436.67

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJM5558	400	\$39,299.07	\$0.00	\$39,299.07
IJM5561	401	\$53,440.68	\$0.00	\$53,440.68
IJM5563	402	\$20,040.26	\$0.00	\$20,040.26
IJM5565	403	\$22,044.27	\$0.00	\$22,044.27
IJM5567	404	\$128,389.80	\$0.00	\$128,389.80
IJM5569	405	\$49,803.11	\$0.00	\$49,803.11
IJM5572	406	\$40,189.98	\$0.00	\$40,189.98
IJM5574	407	\$60,942.45	\$0.00	\$60,942.45
IJM5576	408	\$32,830.00	\$0.00	\$32,830.00
IJM5580	409	\$61,008.78	\$0.00	\$61,008.78
IJM5582	410	\$24,637.30	\$0.00	\$24,637.30
IJM5585	411	\$33,829.83	\$0.00	\$33,829.83
IJM5588	412	\$60,904.74	\$0.00	\$60,904.74
IJM5610	413	\$13,005.08	\$0.00	\$13,005.08
IJM5612	414	\$13,001.47	\$0.00	\$13,001.47
IJM5614	415	\$61,222.84	\$0.00	\$61,222.84
IJM5616	416	\$58,623.36	\$0.00	\$58,623.36
IJM5618	417	\$76,822.20	\$0.00	\$76,822.20
IJM5620	418	\$126,375.42	\$0.00	\$126,375.42
IJM5622	419	\$151,037.96	\$0.00	\$151,037.96
IJM5625	420	\$33,228.56	\$0.00	\$33,228.56
IJM5630	421	\$19,985.32	\$0.00	\$19,985.32
IJM5632	422	\$12,999.10	\$0.00	\$12,999.10
IJM5634	423	\$12,629.07	\$0.00	\$12,629.07
IJM5636	424	\$34,310.90	\$0.00	\$34,310.90

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJM5638	425	\$121,390.76	\$0.00	\$121,390.76
IJM5640	426	\$49,786.60	\$0.00	\$49,786.60
IJM5642	427	\$18,126.70	\$0.00	\$18,126.70
IJM5644	428	\$13,611.84	\$0.00	\$13,611.84
IJM5647	429	\$73,180.30	\$0.00	\$73,180.30
IJM5649	430	\$59,316.59	\$0.00	\$59,316.59
IJM5652	431	\$6,593.45	\$0.00	\$6,593.45
IJM5653	432	\$19,924.53	\$0.00	\$19,924.53
IJM5655	433	\$50,505.54	\$0.00	\$50,505.54
IJM5658	434	\$41,143.34	\$0.00	\$41,143.34
IJM5661	435	\$12,966.87	\$0.00	\$12,966.87
IJM5665	436	\$76,203.03	\$0.00	\$76,203.03
IJM6063	439	\$55,183.80	\$0.00	\$55,183.80
IJM6066	440	\$30,464.39	\$0.00	\$30,464.39
IJM6067	441	\$30,264.53	\$0.00	\$30,264.53
IJM6129	443	\$18,504.64	\$0.00	\$18,504.64
IJM6130	444	\$37,164.82	\$0.00	\$37,164.82
IJM6222	447	\$61,199.72	\$0.00	\$61,199.72
IJM6237	448	\$60,442.59	\$0.00	\$60,442.59
IJM6420	450	\$68,040.00	\$0.00	\$68,040.00
IJM5412	451	\$12,810.00	\$0.00	\$12,810.00
IJM5413	452	\$12,810.00	\$0.00	\$12,810.00
IJM5414	453	\$6,405.00	\$0.00	\$6,405.00
IJM5415	454	\$12,810.00	\$0.00	\$12,810.00
IJM5416	455	\$6,405.00	\$0.00	\$6,405.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJM5417	456	\$6,405.00	\$0.00	\$6,405.00
IJM5418	457	\$12,810.00	\$0.00	\$12,810.00
IJM5419	458	\$6,405.00	\$0.00	\$6,405.00
IJM5420	459	\$12,810.00	\$0.00	\$12,810.00
IJM5421	460	\$6,405.00	\$0.00	\$6,405.00
IJM5423	462	\$6,405.00	\$0.00	\$6,405.00
IJM5459	463	\$10,000.00	\$0.00	\$10,000.00
IJM5460	464	\$22,810.00	\$0.00	\$22,810.00
IJM5461	465	\$10,000.00	\$0.00	\$10,000.00
IJM5462	466	\$5,000.00	\$0.00	\$5,000.00
IJM5463	467	\$5,000.00	\$0.00	\$5,000.00
IJM5464	468	\$10,000.00	\$0.00	\$10,000.00
IJM5465	469	\$8,000.00	\$0.00	\$8,000.00
IJM5466	470	\$10,000.00	\$0.00	\$10,000.00
IJM5467	471	\$10,000.00	\$0.00	\$10,000.00
EJP7095	472	\$7,000.00	\$0.00	\$7,000.00
130603D	473	\$90,227.25	\$0.00	\$90,227.25
130620B	474	\$59,135.74	\$0.00	\$59,135.74
130633S	475	\$49,260.00	\$0.00	\$49,260.00
IJN1360660M	476	\$37,255.20	\$0.00	\$37,255.20
130853P	477	\$61,758.00	\$0.00	\$61,758.00
130880Y	478	\$73,008.16	\$0.00	\$73,008.16
131065	479	\$192,217.13	\$0.00	\$192,217.13
131066E	480	\$34,834.99	\$0.00	\$34,834.99
134876K	481	\$116,173.98	\$0.00	\$116,173.98

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJM5984	482	\$6,405.00	\$0.00	\$6,405.00
IJM5985	483	\$6,405.00	\$0.00	\$6,405.00
IJM5988	486	\$6,405.00	\$0.00	\$6,405.00
IJM5990	488	\$6,405.00	\$0.00	\$6,405.00
IJM5991	489	\$25,620.00	\$0.00	\$25,620.00
IJM5992	490	\$6,405.00	\$0.00	\$6,405.00
IJM5993	491	\$12,810.00	\$0.00	\$12,810.00
IJM5995	493	\$12,810.00	\$0.00	\$12,810.00
IJM5996	494	\$12,810.00	\$0.00	\$12,810.00
IJM5997	495	\$6,405.00	\$0.00	\$6,405.00
IJM5998	496	\$6,405.00	\$0.00	\$6,405.00
IJM6000	498	\$6,405.00	\$0.00	\$6,405.00
IJM6001	499	\$12,810.00	\$0.00	\$12,810.00
IJM6002	500	\$12,810.00	\$0.00	\$12,810.00
IJM6003	501	\$12,810.00	\$0.00	\$12,810.00
IJM6006	504	\$12,810.00	\$0.00	\$12,810.00
IJM6007	505	\$19,215.00	\$0.00	\$19,215.00
IJM6010	508	\$6,405.00	\$0.00	\$6,405.00
IJM6011	509	\$12,810.00	\$0.00	\$12,810.00
IJM6012	510	\$32,025.00	\$0.00	\$32,025.00
IJM6013	511	\$32,025.00	\$0.00	\$32,025.00
IJM6015	513	\$6,405.00	\$0.00	\$6,405.00
IJM6025	514	\$11,000.00	\$0.00	\$11,000.00
IJM6026	515	\$10,000.00	\$0.00	\$10,000.00
IJM6027	516	\$7,000.00	\$0.00	\$7,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJM6028	517	\$7,000.00	\$0.00	\$7,000.00
IJM6029	518	\$7,000.00	\$0.00	\$7,000.00
IJM6030	519	\$5,000.00	\$0.00	\$5,000.00
IJM6031	520	\$4,000.00	\$0.00	\$4,000.00
IJM6032	521	\$5,000.00	\$0.00	\$5,000.00
IJM6033	522	\$10,000.00	\$0.00	\$10,000.00
IJM6034	523	\$5,000.00	\$0.00	\$5,000.00
IJM6035	524	\$6,000.00	\$0.00	\$6,000.00
IJM6036	525	\$6,000.00	\$0.00	\$6,000.00
IJM6037	526	\$4,000.00	\$0.00	\$4,000.00
IJM6038	527	\$5,000.00	\$0.00	\$5,000.00
IJM6039	528	\$10,000.00	\$0.00	\$10,000.00
IJM6040	529	\$15,000.00	\$0.00	\$15,000.00
IJM6041	530	\$10,000.00	\$0.00	\$10,000.00
IJM6042	531	\$10,000.00	\$0.00	\$10,000.00
IJM6043	532	\$5,000.00	\$0.00	\$5,000.00
IJM6044	533	\$10,000.00	\$0.00	\$10,000.00
IJM6045	534	\$20,000.00	\$0.00	\$20,000.00
IJM6046	535	\$5,000.00	\$0.00	\$5,000.00
IJM6047	536	\$100,250.90	\$0.00	\$100,250.90
IJM6048	537	\$10,000.00	\$0.00	\$10,000.00
IJM6050	539	\$5,000.00	\$0.00	\$5,000.00
IJM6051	540	\$10,000.00	\$0.00	\$10,000.00
IJM6052	541	\$5,000.00	\$0.00	\$5,000.00
ZHA12176	542	\$479,064.35	\$253,620.00	\$225,444.35

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA02509	544	\$36,191.10	\$1,900.00	\$34,291.10
ZPB02196	545	\$50,000.00	\$0.00	\$50,000.00
CHR21851	546	\$120,000.00	\$0.00	\$120,000.00
ZHA84966	547	\$89,457.36	\$72,000.00	\$17,457.36
ZHA59918	548	\$181,477.57	\$17,100.00	\$164,377.57
ZMA01820	549	\$55,251.85	\$50,000.00	\$5,251.85
ZHA02540	550	\$136,390.88	\$0.00	\$136,390.88
ZMA01502	551	\$470,069.42	\$450,000.00	\$20,069.42
ZHA32595	553	\$13,639.00	\$0.00	\$13,639.00
ZSD21957	555	\$80,000.00	\$0.00	\$80,000.00
HCH01705	556	\$24,980.00	\$0.00	\$24,980.00
TCC21997	557	\$50,000.00	\$0.00	\$50,000.00
HJB33835	558	\$266,009.75	\$0.00	\$266,009.75
HSBC32085	559	\$1,520,000.00	\$0.00	\$1,520,000.00
GFG33817	560	\$1,500,000.00	\$0.00	\$1,500,000.00
STL02163	561	\$837,515.04	\$0.00	\$837,515.04
TTT40006	562	\$9,998.00	\$0.00	\$9,998.00
TTC50008	564	\$10,000.00	\$0.00	\$10,000.00
THT21743	566	\$10,000.50	\$0.00	\$10,000.50
TTT33643	567	\$30,000.00	\$0.00	\$30,000.00
TYC32717	568	\$10,000.00	\$0.00	\$10,000.00
TTT22029	570	\$15,000.00	\$0.00	\$15,000.00
TTT33617	571	\$20,000.00	\$0.00	\$20,000.00
TTT33425	572	\$44,002.00	\$0.00	\$44,002.00
ZHA89174	574	\$88,000.00	\$50,000.00	\$38,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA21689	575	\$13,000.00	\$2,000.00	\$11,000.00
EJH32325	577	\$18,850.00	\$0.00	\$18,850.00
ZFS32228	578	\$55,872.70	\$0.00	\$55,872.70
PPP33531	579	\$22,000.00	\$0.00	\$22,000.00
ZPC22020	582	\$160,110.83	\$40,000.00	\$120,110.83
ZHA21645	583	\$28,553.00	\$0.00	\$28,553.00
CRR11327	584	\$900,000.00	\$0.00	\$900,000.00
CRR11300	585	\$336,000.00	\$0.00	\$336,000.00
ZHA21840	586	\$271,331.92	\$0.00	\$271,331.92
ZPC01695	587	\$350,000.00	\$0.00	\$350,000.00
CHR21852	588	\$200,000.00	\$0.00	\$200,000.00
ZHA02518	590	\$50,000.00	\$0.00	\$50,000.00
CHR21833	591	\$165,000.00	\$0.00	\$165,000.00
CRR02629	592	\$199,935.20	\$0.00	\$199,935.20
FIR32221	593	\$16,138,985.20	\$0.00	\$16,138,985.20
IJH11275	594	\$595,752.00	\$0.00	\$595,752.00
GBP21766	595	\$12,707.00	\$0.00	\$12,707.00
VAA02512	596	\$30,000.00	\$20,514.12	\$9,485.88
TTT33581	598	\$99,980.00	\$0.00	\$99,980.00
ZHA21949	601	\$10,000.00	\$1,251.00	\$8,749.00
ZHA02317	602	\$17,777.00	\$0.00	\$17,777.00
HKH33481	603	\$100,000.00	\$0.00	\$100,000.00
DJD33434	604	\$68,985.00	\$0.00	\$68,985.00
ZHA95795	605	\$115,024.87	\$84,400.00	\$30,624.87
ZHA05582	607	\$226,472.51	\$161,280.00	\$65,192.51

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZCH01843	608	\$20,000.00	\$0.00	\$20,000.00
CPP11331	609	\$9,976.20	\$0.00	\$9,976.20
TYC33456	610	\$10,003.00	\$0.00	\$10,003.00
TYC32227	611	\$50,000.00	\$0.00	\$50,000.00
EPR33524	612	\$15,980.00	\$0.00	\$15,980.00
ZHA94688	613	\$20,000.00	\$0.00	\$20,000.00
ZAS21763	617	\$10,000.00	\$0.00	\$10,000.00
HNH21817	618	\$99,985.00	\$0.00	\$99,985.00
ZQS11373	619	\$190,000.00	\$0.00	\$190,000.00
ZFS01565	622	\$52,000.00	\$7,000.00	\$45,000.00
ZHA21936	623	\$20,000.00	\$0.00	\$20,000.00
ZHA11572	624	\$50,000.00	\$0.00	\$50,000.00
ZHA11463	625	\$21,200.00	\$0.00	\$21,200.00
ZAS02771	626	\$10,000.00	\$0.00	\$10,000.00
ZHA64390	627	\$4,605,529.91	\$4,497,420.44	\$108,109.47
ZHA97641	628	\$45,045.05	\$0.00	\$45,045.05
ZHA32604	631	\$1,275,867.00	\$170,000.00	\$1,105,867.00
ZFS21753	632	\$74,632.53	\$27,000.00	\$47,632.53
EPC32267	634	\$29,970.00	\$0.00	\$29,970.00
ZHA11472	635	\$182,809.00	\$135,000.00	\$47,809.00
ZHA02033	636	\$60,000.00	\$0.00	\$60,000.00
ZPC02363	637	\$30,000.00	\$0.00	\$30,000.00
ZHA01406	638	\$50,000.00	\$0.00	\$50,000.00
ZHA02658	639	\$15,000.00	\$0.00	\$15,000.00
ZHA02701	640	\$97,606.89	\$0.00	\$97,606.89

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA44826	641	\$49,970.00	\$0.00	\$49,970.00
ZAS01992	642	\$10,000.00	\$0.00	\$10,000.00
ZHA39943	643	\$9,976.20	\$0.00	\$9,976.20
ZPB32552	644	\$15,000.00	\$0.00	\$15,000.00
ZAS21974	645	\$58,537.00	\$0.00	\$58,537.00
ZHA02629	646	\$10,000.00	\$0.00	\$10,000.00
ZHA89295	647	\$130,000.00	\$0.00	\$130,000.00
ZHA11533	648	\$169,241.19	\$19,925.00	\$149,316.19
ZAJ76889	649	\$10,000.00	\$0.00	\$10,000.00
ZHA01487	650	\$20,000.00	\$10,000.00	\$10,000.00
ZHA21679	651	\$10,000.00	\$0.00	\$10,000.00
ZAS32944	654	\$19,902.50	\$0.00	\$19,902.50
ZAJ18277	655	\$30,000.00	\$0.00	\$30,000.00
TTT40014	656	\$9,982.00	\$0.00	\$9,982.00
ERS60019	659	\$500,000.00	\$0.00	\$500,000.00
PPP33526	661	\$60,000.00	\$0.00	\$60,000.00
CHR21820	662	\$1,080,000.00	\$0.00	\$1,080,000.00
HCH21927	663	\$29,473.90	\$0.00	\$29,473.90
HCC33529	664	\$60,000.00	\$0.00	\$60,000.00
SCA01614	665	\$49,948.00	\$0.00	\$49,948.00
ZSS02615	666	\$124,975.00	\$100,000.00	\$24,975.00
LJI60174	667.01	\$78,500.00	\$0.00	\$78,500.00
LJI60174	667.02	\$78,500.00	\$0.00	\$78,500.00
LJI60174	667.03	\$78,500.00	\$0.00	\$78,500.00
THT21897	668	\$20,000.00	\$0.00	\$20,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
TTT32502	669	\$19,982.00	\$0.00	\$19,982.00
TTT22021	670	\$30,000.00	\$0.00	\$30,000.00
TTT32955	671	\$10,000.50	\$0.00	\$10,000.50
TCS33818	672	\$19,985.00	\$0.00	\$19,985.00
TTT01652	673	\$100,000.00	\$0.00	\$100,000.00
THT02476	674	\$80,003.00	\$0.00	\$80,003.00
THJ02633	675	\$60,397.91	\$0.00	\$60,397.91
THW21804	676	\$20,012.00	\$0.00	\$20,012.00
THW02469	677	\$10,011.20	\$0.00	\$10,011.20
CCS50031	678	\$9,985.00	\$0.00	\$9,985.00
ZHA53842	686	\$30,218.97	\$0.00	\$30,218.97
ZAS02776	687	\$30,000.00	\$0.00	\$30,000.00
TTT32282	690	\$10,003.00	\$0.00	\$10,003.00
THT50044	691	\$10,003.00	\$0.00	\$10,003.00
ACS32248	692	\$30,000.00	\$0.00	\$30,000.00
ZHA01757	693	\$20,741.88	\$0.00	\$20,741.88
THW21947	694	\$10,003.00	\$0.00	\$10,003.00
TTT50055	696	\$19,982.00	\$0.00	\$19,982.00
ZHA21749	697	\$18,833.00	\$0.00	\$18,833.00
ZFS01564	698	\$100,000.00	\$70,000.00	\$30,000.00
TTT11341	699	\$14,980.00	\$0.00	\$14,980.00
TTT33340	700	\$10,003.00	\$0.00	\$10,003.00
TYC21819	702	\$10,000.00	\$0.00	\$10,000.00
KCN21801	703	\$66,595.94	\$0.00	\$66,595.94
CHR01628	704	\$100,000.00	\$0.00	\$100,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZPB33606	705	\$101,653.00	\$0.00	\$101,653.00
ZHA02798	706	\$30,000.00	\$0.00	\$30,000.00
ZHA21643	708	\$21,000.00	\$0.00	\$21,000.00
ZAP33510	711	\$10,000.00	\$0.00	\$10,000.00
ZAJ02693	712	\$27,500.00	\$0.00	\$27,500.00
ZHA15191	713	\$269,565.35	\$244,189.00	\$25,376.35
ZHA11294	714	\$10,201.80	\$0.00	\$10,201.80
ZFS02298	715	\$25,000.00	\$0.00	\$25,000.00
ZMA32766	716	\$17,219.46	\$0.00	\$17,219.46
ZAS21649	717	\$13,000.00	\$0.00	\$13,000.00
ZHA93355	718	\$150,072.00	\$0.00	\$150,072.00
ZAS02205	719	\$24,194.60	\$0.00	\$24,194.60
ZPC21992	720	\$99,980.00	\$0.00	\$99,980.00
ZAJ33644	721	\$10,000.00	\$0.00	\$10,000.00
ZHA21617	722	\$75,000.00	\$0.00	\$75,000.00
THW11430	723	\$30,010.00	\$0.00	\$30,010.00
ZOI01875	724	\$553,909.96	\$0.00	\$553,909.96
ZHA33190	726	\$104,351.94	\$0.00	\$104,351.94
ZMA02018	727	\$10,000.00	\$0.00	\$10,000.00
ZHA17028	731	\$89,481.00	\$0.00	\$89,481.00
SXV02631	733	\$3,000,000.00	\$0.00	\$3,000,000.00
ZFS21830	734	\$383,799.70	\$100,000.00	\$283,799.70
ZAS33414	735	\$10,000.00	\$5,000.00	\$5,000.00
ZHA67063	736	\$166,225.82	\$115,621.55	\$50,604.27
ZAS21754	737	\$13,905.87	\$0.00	\$13,905.87

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZAS01453	738	\$26,537.50	\$12,000.00	\$14,537.50
ZAS33426	739	\$31,572.12	\$0.00	\$31,572.12
ZAM50018	741	\$30,000.00	\$0.00	\$30,000.00
ZHA02697	744	\$68,239.22	\$12,650.00	\$55,589.22
ZHA19192	746	\$213,815.00	\$154,100.00	\$59,715.00
ZHA02057	747	\$20,000.00	\$3,000.00	\$17,000.00
ZHA48170	748	\$60,000.00	\$0.00	\$60,000.00
ZHA01748	749	\$10,000.00	\$0.00	\$10,000.00
ZHA33562	751	\$10,000.00	\$0.00	\$10,000.00
ZHA76533	753	\$7,372.80	\$4,036.60	\$3,336.20
ZHA33807	754	\$45,000.00	\$0.00	\$45,000.00
ZFS82129	755	\$33,346.12	\$0.00	\$33,346.12
ZFS01436	756	\$108,000.00	\$0.00	\$108,000.00
ZHA02508	757	\$10,000.00	\$3,000.00	\$7,000.00
ZHA01430	758	\$59,936.00	\$23,798.00	\$36,138.00
ZHA22042	759	\$84,388.00	\$22,725.00	\$61,663.00
ZHA01617	760	\$35,032.50	\$7,600.00	\$27,432.50
ZHA02328	761	\$39,944.00	\$0.00	\$39,944.00
ZHA02126	762	\$20,000.00	\$0.00	\$20,000.00
ZHA02338	763	\$40,000.00	\$0.00	\$40,000.00
USS32544	764	\$1,000,000.00	\$0.00	\$1,000,000.00
ZSS01417	765	\$24,960.00	\$13,350.00	\$11,610.00
ZMP33429	766	\$39,980.00	\$0.00	\$39,980.00
ZHA11340	767	\$10,000.00	\$0.00	\$10,000.00
ZAS01921	768	\$15,939.32	\$0.00	\$15,939.32

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA11125	770	\$121,020.80	\$117,100.00	\$3,920.80
HCH32274	771	\$14,980.00	\$0.00	\$14,980.00
EPW21874	772	\$32,787.73	\$0.00	\$32,787.73
ZHA58407	773	\$75,000.00	\$0.00	\$75,000.00
ZMA21690	774	\$30,529.44	\$0.00	\$30,529.44
ZHA08855	775	\$95,951.64	\$0.00	\$95,951.64
HCS32481	776	\$66,970.00	\$0.00	\$66,970.00
TDW22006	778	\$30,000.00	\$0.00	\$30,000.00
TTC33567	779	\$30,010.00	\$10,149.27	\$19,860.73
THW50075	780	\$10,010.00	\$0.00	\$10,010.00
TTT32681	781	\$59,998.00	\$0.00	\$59,998.00
ZHA02665	782	\$614,601.00	\$600,000.00	\$14,601.00
ZHA21628	783	\$392,304.41	\$226,400.00	\$165,904.41
EMC11136	784	\$190,907.63	\$0.00	\$190,907.63
ZMA32679	785	\$65,000.00	\$0.00	\$65,000.00
ZHA19573	786	\$48,958.38	\$0.00	\$48,958.38
TTT21613	787	\$9,998.00	\$0.00	\$9,998.00
CHR33505	788	\$1,500,000.00	\$0.00	\$1,500,000.00
CHR21845	789	\$500,000.00	\$0.00	\$500,000.00
TTC32712	790	\$40,010.00	\$0.00	\$40,010.00
THL33531	791	\$10,013.00	\$0.00	\$10,013.00
THW33542	792	\$15,000.00	\$0.00	\$15,000.00
ZCH02203	793	\$150,000.00	\$0.00	\$150,000.00
ZFS11543	794	\$30,000.00	\$0.00	\$30,000.00
ZMA01483	795	\$80,000.00	\$25,000.00	\$55,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZJA02597	796	\$20,000.00	\$0.00	\$20,000.00
ZHA01916	797	\$194,803.00	\$91,850.00	\$102,953.00
ZFS01563	798	\$280,702.12	\$87,000.00	\$193,702.12
GBB02770	799	\$29,797.50	\$0.00	\$29,797.50
TT621972	800	\$13,503.00	\$0.00	\$13,503.00
ZPB33394	801	\$100,000.00	\$0.00	\$100,000.00
PMV33474	802	\$149,397.61	\$76,091.02	\$73,306.59
ZHA02725	803	\$17,520.77	\$16,000.00	\$1,520.77
ZFS01834	804	\$30,000.00	\$0.00	\$30,000.00
ZMO33647	805	\$69,000.00	\$0.00	\$69,000.00
IPP32057	806	\$14,975.00	\$0.00	\$14,975.00
ZHA64316	807	\$70,942.14	\$26,767.00	\$44,175.14
ZAS11277	809	\$28,000.00	\$0.00	\$28,000.00
ZHA02539	810	\$315,000.00	\$10,000.00	\$305,000.00
ZHA21889	811	\$50,061.84	\$0.00	\$50,061.84
THL33397	812	\$10,010.00	\$0.00	\$10,010.00
RFG01431	813	\$2,000,000.00	\$0.00	\$2,000,000.00
EER21695	814	\$3,500,000.00	\$2,668,556.26	\$831,443.74
CFH01426	815.01	\$12,878.00	\$0.00	\$12,878.00
CFH01426	815.02	\$25,756.00	\$0.00	\$25,756.00
PPP40013	816	\$15,000.00	\$0.00	\$15,000.00
PPP33821	817	\$12,936.00	\$0.00	\$12,936.00
PPP60051	818	\$14,500.00	\$0.00	\$14,500.00
PPP33424	819	\$10,000.00	\$0.00	\$10,000.00
PPP32051	820	\$20,000.00	\$0.00	\$20,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA32431	822	\$160,000.00	\$0.00	\$160,000.00
ZHA21718	823	\$125,000.00	\$86,000.00	\$39,000.00
ZHA94967	825	\$40,000.00	\$0.00	\$40,000.00
ZPC84678	826	\$184,560.69	\$0.00	\$184,560.69
ZAS33679	827	\$15,000.00	\$0.00	\$15,000.00
ZHA33441	828	\$170,077.15	\$40,237.00	\$129,840.15
ZHA50185	829	\$25,000.00	\$0.00	\$25,000.00
ZHA93999	830	\$12,200.00	\$0.00	\$12,200.00
ZAS11369	831	\$16,250.00	\$0.00	\$16,250.00
EPF33685	832	\$32,074.50	\$0.00	\$32,074.50
EMP33600	833	\$29,910.00	\$0.00	\$29,910.00
EPM33587	834	\$29,685.00	\$0.00	\$29,685.00
EMC33583	835	\$96,713.00	\$0.00	\$96,713.00
EPM60072	836	\$29,685.00	\$0.00	\$29,685.00
EPF02161	837	\$47,836.00	\$0.00	\$47,836.00
EPC33673	838	\$19,486.00	\$0.00	\$19,486.00
EPC21832	839	\$38,226.00	\$0.00	\$38,226.00
EPC60020	840	\$11,311.00	\$0.00	\$11,311.00
EPF33699	841	\$11,311.00	\$0.00	\$11,311.00
EPC33857	842	\$19,408.00	\$0.00	\$19,408.00
EPC33495	843	\$27,959.91	\$0.00	\$27,959.91
EPM33689	844	\$29,782.50	\$0.00	\$29,782.50
EPC02310	845	\$19,283.00	\$0.00	\$19,283.00
EJW33616	846	\$29,835.00	\$0.00	\$29,835.00
EPF32249	847	\$23,134.40	\$0.00	\$23,134.40

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
EPC02162	848	\$11,455.00	\$0.00	\$11,455.00
EPR02307	849	\$19,382.77	\$0.00	\$19,382.77
EPC33808	850	\$37,746.00	\$0.00	\$37,746.00
EPF50066	851	\$95,646.00	\$0.00	\$95,646.00
EPC21777	852	\$18,733.00	\$0.00	\$18,733.00
EMC02302	853	\$181,625.73	\$0.00	\$181,625.73
EPC32731	854	\$22,142.00	\$0.00	\$22,142.00
EMC02148	855	\$91,253.00	\$0.00	\$91,253.00
EPC21929	856	\$91,542.59	\$0.00	\$91,542.59
EPC22035	857	\$91,538.51	\$0.00	\$91,538.51
EPC02468	858	\$45,020.00	\$0.00	\$45,020.00
EPC02011	859	\$37,456.00	\$0.00	\$37,456.00
EPC01924	860	\$17,226.93	\$0.00	\$17,226.93
ZHA11147	862	\$47,215.01	\$8,496.00	\$38,719.01
ZHA87324	863	\$80,000.00	\$33,000.00	\$47,000.00
ZCH02208	864	\$50,347.26	\$0.00	\$50,347.26
ZPB33672	865	\$50,000.00	\$0.00	\$50,000.00
ZHA02336	867	\$79,796.15	\$0.00	\$79,796.15
TTT50037	868	\$20,000.20	\$0.00	\$20,000.20
TTT33380	870	\$10,002.00	\$0.00	\$10,002.00
ESS32231	871	\$100,000.00	\$0.00	\$100,000.00
ESS32231-1	871.1	\$133,000.00	\$0.00	\$133,000.00
EPW33498	872	\$20,000.00	\$0.00	\$20,000.00
ZFS33891	873	\$5,732.50	\$0.00	\$5,732.50
TTT21986	874	\$29,983.00	\$0.00	\$29,983.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
TTC32710	875	\$10,000.00	\$0.00	\$10,000.00
EWM01572	876	\$367,709.00	\$0.00	\$367,709.00
ZFS02792	877	\$50,000.00	\$0.00	\$50,000.00
THW11487	878	\$50,007.00	\$0.00	\$50,007.00
TTT32545	879	\$40,383.00	\$0.00	\$40,383.00
USB11310	882	\$99,972.00	\$0.00	\$99,972.00
CRR21631	883	\$300,000.00	\$0.00	\$300,000.00
EJD22012	884	\$76,019.00	\$0.00	\$76,019.00
CRR21625	885	\$1,431,457.74	\$0.00	\$1,431,457.74
ZOI32738	886	\$158,375.69	\$0.00	\$158,375.69
CRR11301	888	\$75,000.00	\$0.00	\$75,000.00
VJG11371	891	\$10,000.00	\$7,000.00	\$3,000.00
ZHA44106	892	\$59,683.63	\$22,525.00	\$37,158.63
ZCH01558	893	\$80,000.00	\$0.00	\$80,000.00
ZFS21975	894	\$10,000.00	\$0.00	\$10,000.00
EER02321	895	\$4,100,000.00	\$0.00	\$4,100,000.00
SWM21850	896	\$1,500,000.00	\$0.00	\$1,500,000.00
ESS33657	897	\$3,000,000.00	\$0.00	\$3,000,000.00
EMS33874	899	\$94,320.00	\$0.00	\$94,320.00
EMS33874	899.01	\$25,152.00	\$0.00	\$25,152.00
EMS33874	899.02	\$31,440.00	\$0.00	\$31,440.00
IJD21859	902	\$99,285.82	\$0.00	\$99,285.82
IJD21859	902.01	\$99,980.00	\$0.00	\$99,980.00
IJD33569	903	\$100,000.00	\$0.00	\$100,000.00
IJD21944	904	\$12,948.00	\$0.00	\$12,948.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJD21904	905	\$12,912.00	\$0.00	\$12,912.00
IJD33509	906	\$12,912.00	\$0.00	\$12,912.00
IJD50011	907	\$100,000.00	\$0.00	\$100,000.00
IVV01781	908	\$1,000,000.00	\$0.00	\$1,000,000.00
EEP11432	909	\$113,555.00	\$0.00	\$113,555.00
EEP11322	910	\$1,189,463.00	\$0.00	\$1,189,463.00
SCS02153	911.01	\$60,000.00	\$0.00	\$60,000.00
SCS02153	911.02	\$100,000.00	\$0.00	\$100,000.00
EER21770	912.01	\$325,000.00	\$93,137.95	\$231,862.05
EER21770	912.02	\$85,000.00	\$0.00	\$85,000.00
EER21770	912.03	\$30,000.00	\$0.00	\$30,000.00
EER21770	912.04	\$110,000.00	\$59,202.61	\$50,797.39
EER21770	912.05	\$80,000.00	\$0.00	\$80,000.00
EER21770	912.06	\$68,000.00	\$0.00	\$68,000.00
EER21770	912.07	\$150,000.00	\$0.00	\$150,000.00
IVV32839	913	\$5,922,924.95	\$122,237.58	\$5,800,687.37
ESS33874-A	914.01	\$352,280.00	\$135,885.07	\$216,394.93
ESS33874-B	914.02	\$60,000.00	\$0.00	\$60,000.00
ESS33874-C	914.03	\$60,000.00	\$0.00	\$60,000.00
ESS33874-D	914.04	\$254,860.00	\$0.00	\$254,860.00
ESS33874-E	914.05	\$792,825.00	\$0.00	\$792,825.00
ESS33874-F	914.06	\$289,824.00	\$102,627.56	\$187,196.44
ESS33874-G	914.07	\$127,070.00	\$0.00	\$127,070.00
ESS33874-H	914.08	\$200,000.00	\$0.00	\$200,000.00
ESS33874-I	914.09	\$75,000.00	\$0.00	\$75,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ESS33874-J	914.1	\$88,949.00	\$0.00	\$88,949.00
ESS33874-K	914.11	\$254,140.00	\$0.00	\$254,140.00
ESS33874-L	914.12	\$227,030.00	\$0.00	\$227,030.00
ESS33874-M	914.13	\$375,360.00	\$0.00	\$375,360.00
ESS33874-N	914.14	\$100,000.00	\$0.00	\$100,000.00
ESS33874-O	914.15	\$100,000.00	\$0.00	\$100,000.00
ESS33874-P	914.16	\$150,000.00	\$0.00	\$150,000.00
ESS33874-Q	914.17	\$100,000.00	\$0.00	\$100,000.00
ESS33874-S	914.18	\$232,250.00	\$0.00	\$232,250.00
ESS33874-T	914.19	\$100,000.00	\$0.00	\$100,000.00
ESS33874-V	914.2	\$500,000.00	\$0.00	\$500,000.00
ESS33874-W	914.21	\$100,000.00	\$0.00	\$100,000.00
ESS33874-X	914.22	\$100,000.00	\$0.00	\$100,000.00
ESS33874-Y	914.23	\$200,000.00	\$0.00	\$200,000.00
ESS33874-Z	914.24	\$100,000.00	\$0.00	\$100,000.00
ESS33874-AA	914.25	\$100,000.00	\$0.00	\$100,000.00
EER11292-A	915.01	\$2,037,000.00	\$0.00	\$2,037,000.00
ESS32334-A	917.01	\$767,180.00	\$0.00	\$767,180.00
ESS32334-B	917.02	\$762,160.00	\$0.00	\$762,160.00
EER32734	918.01	\$100,000.00	\$0.00	\$100,000.00
EER32734	918.02	\$120,000.00	\$0.00	\$120,000.00
SWM02152	919	\$34,985.00	\$0.00	\$34,985.00
SWM32224	920	\$35,000.00	\$0.00	\$35,000.00
CGC01693	921	\$549,304.80	\$38,445.02	\$510,859.78
CGC11293	922	\$22,015,112.92	\$87,680.58	\$21,927,432.34

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
IJD32332	924	\$78,250.00	\$0.00	\$78,250.00
CFC32112	925	\$120,000.00	\$0.00	\$120,000.00
ZMP33865	926	\$30,000.00	\$0.00	\$30,000.00
PAC22011	927	\$61,191.00	\$0.00	\$61,191.00
EER11435	931	\$7,810,848.00	\$0.00	\$7,810,848.00
PAC33805	932	\$61,191.00	\$0.00	\$61,191.00
EER33716	933	\$12,986,338.29	\$0.00	\$12,986,338.29
EER33717	934	\$15,000,000.00	\$0.00	\$15,000,000.00
LJI33816	935	\$48,550.00	\$0.00	\$48,550.00
LJI33684	936	\$38,840.00	\$0.00	\$38,840.00
LJI32498	937	\$135,940.00	\$0.00	\$135,940.00
LJI50069	938	\$48,550.00	\$0.00	\$48,550.00
LJI33436	939	\$43,109.00	\$0.00	\$43,109.00
LJI21987	940	\$50,000.00	\$0.00	\$50,000.00
LJI21970	941	\$97,100.00	\$0.00	\$97,100.00
LJI02621	942	\$48,550.00	\$0.00	\$48,550.00
LJI33605	943	\$100,000.00	\$0.00	\$100,000.00
PAC32053	944	\$61,191.00	\$0.00	\$61,191.00
CAA11302	945	\$200,000.00	\$0.00	\$200,000.00
CAA32399	946	\$500,000.00	\$0.00	\$500,000.00
CAA32247	947	\$500,000.00	\$0.00	\$500,000.00
PAC32448	948	\$30,000.00	\$0.00	\$30,000.00
IMC33546	949	\$50,000.00	\$0.00	\$50,000.00
EEP11269	950	\$384,510.00	\$0.00	\$384,510.00
Citco	952	\$100,000.00	\$0.00	\$100,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
LXV32728	954.01	\$1,269,821.24	\$0.00	\$1,269,821.24
TTL50019	955	\$10,012.00	\$0.00	\$10,012.00
HWG22033	956	\$229,700.00	\$0.00	\$229,700.00
ZCH02458	957	\$72,622.50	\$0.00	\$72,622.50
ZHA02498	958	\$20,006.91	\$0.00	\$20,006.91
ZFS32871	959	\$63,500.00	\$45,865.31	\$17,634.69
ZFS32950	960	\$14,980.00	\$0.00	\$14,980.00
EPW33886	961	\$20,000.00	\$0.00	\$20,000.00
HJV22019	962	\$100,000.00	\$0.00	\$100,000.00
ZHA02521	963	\$305,000.00	\$0.00	\$305,000.00
ZHA02503	965	\$10,000.00	\$0.00	\$10,000.00
ZAP95045	967	\$10,000.00	\$0.00	\$10,000.00
CHR21670	968	\$70,000.00	\$0.00	\$70,000.00
CHR33539	969	\$26,000.00	\$0.00	\$26,000.00
ZHA60176	971	\$49,869.98	\$0.00	\$49,869.98
EPW32485	972	\$19,980.00	\$0.00	\$19,980.00
SCA01712	973	\$13,800.00	\$0.00	\$13,800.00
ZHA01747	974	\$200,781.42	\$64,557.87	\$136,223.55
CFG01571	975	\$6,061,000.00	\$543,336.38	\$5,517,663.62
AJB32258	977	\$499,137.22	\$0.00	\$499,137.22
AJB02317	978	\$852,765.70	\$0.00	\$852,765.70
THL21888	979	\$10,008.20	\$0.00	\$10,008.20
ACS11433	981	\$100,000.00	\$0.00	\$100,000.00
ZHA11468	983	\$190,000.00	\$75,000.00	\$115,000.00
ZCH01427	984	\$100,000.00	\$0.00	\$100,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZHA02382	985	\$1,490,958.00	\$949,861.00	\$541,097.00
ZPB21802	987	\$100,000.00	\$0.00	\$100,000.00
TTT21946	988	\$11,483.00	\$0.00	\$11,483.00
ZHA32385	989	\$10,000.00	\$6,238.00	\$3,762.00
ZHA11573	992	\$24,500.00	\$20,561.00	\$3,939.00
CRR11304	994	\$300,000.00	\$0.00	\$300,000.00
ZHA33467	995	\$20,000.00	\$0.00	\$20,000.00
EJ111338	996	\$29,977.50	\$0.00	\$29,977.50
THC33557	997	\$10,078.20	\$0.00	\$10,078.20
TTK11377	998	\$10,010.00	\$0.00	\$10,010.00
TTT33612	1000	\$10,003.00	\$0.00	\$10,003.00
THL11550	1001	\$30,010.00	\$0.00	\$30,010.00
THW32061	1002	\$10,013.00	\$0.00	\$10,013.00
HCS11485	1006	\$9,985.00	\$0.00	\$9,985.00
BFG33527	1007	\$1,000,000.00	\$0.00	\$1,000,000.00
ZPB02536	1009	\$333,324.70	\$0.00	\$333,324.70
ZHA64165	1010	\$62,731.97	\$31,085.00	\$31,646.97
ZFS02306	1012	\$58,195.61	\$0.00	\$58,195.61
THC21782	1013	\$10,078.20	\$0.00	\$10,078.20
TTK50015	1014	\$10,013.00	\$0.00	\$10,013.00
ZFS02388	1015	\$53,476.79	\$0.00	\$53,476.79
ZHA02500	1017	\$241,437.00	\$64,349.57	\$177,087.43
ZHA33570	1018	\$50,988.00	\$0.00	\$50,988.00
ZPB33686	1019	\$20,000.00	\$0.00	\$20,000.00
ZFS14786	1023	\$29,980.00	\$0.00	\$29,980.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
EEE33641	1024	\$301,660.80	\$0.00	\$301,660.80
HJV33486	1025	\$39,980.00	\$0.00	\$39,980.00
TDT32050	1026	\$10,010.00	\$0.00	\$10,010.00
TTT33665	1027	\$49,996.20	\$0.00	\$49,996.20
TTC50040	1028	\$10,000.00	\$0.00	\$10,000.00
TTC32233	1029	\$10,000.00	\$0.00	\$10,000.00
ZFS21848	1030	\$100,000.00	\$0.00	\$100,000.00
ZFS32331	1031	\$100,000.00	\$0.00	\$100,000.00
TTT11334	1032	\$10,010.00	\$0.00	\$10,010.00
TTC32281	1033	\$9,978.20	\$0.00	\$9,978.20
EER32542	1034.01	\$65,000.00	\$0.00	\$65,000.00
EER32542	1034.02	\$10,000.00	\$0.00	\$10,000.00
EER32542	1034.03	\$88,000.00	\$0.00	\$88,000.00
EER32542	1034.04	\$30,000.00	\$0.00	\$30,000.00
EER32542	1034.06	\$36,000.00	\$0.00	\$36,000.00
EER32542	1034.07	\$25,000.00	\$0.00	\$25,000.00
EER32542	1034.08	\$15,000.00	\$0.00	\$15,000.00
EER32542	1034.1	\$93,000.00	\$0.00	\$93,000.00
EER32542	1034.11	\$57,000.00	\$0.00	\$57,000.00
EER32542	1034.12	\$15,000.00	\$0.00	\$15,000.00
EER32542	1034.14	\$58,000.00	\$0.00	\$58,000.00
EER32542	1034.15	\$51,000.00	\$0.00	\$51,000.00
EER32542	1034.16	\$57,000.00	\$0.00	\$57,000.00
EER32542	1034.18	\$27,000.00	\$0.00	\$27,000.00
EER32542	1034.19	\$5,000.00	\$0.00	\$5,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
EER32542	1034.2	\$10,000.00	\$0.00	\$10,000.00
EER32542	1034.21	\$10,000.00	\$0.00	\$10,000.00
EER32542	1034.23	\$26,000.00	\$0.00	\$26,000.00
EER32542	1034.24	\$24,000.00	\$0.00	\$24,000.00
EER32542	1034.25	\$10,000.00	\$0.00	\$10,000.00
JEU32283	1035	\$4,222,972.97	\$0.00	\$4,222,972.97
SUU32937	1036	\$36,298.04	\$0.00	\$36,298.04
ZQS21805	1037	\$1,000,000.00	\$0.00	\$1,000,000.00
ZHA72617	1038	\$15,000.00	\$10,000.00	\$5,000.00
ZAS21769	1039	\$25,000.00	\$0.00	\$25,000.00
EPF33497	1040	\$9,529.50	\$0.00	\$9,529.50
ZPC02070	1043	\$65,074.68	\$0.00	\$65,074.68
BPB32482	1044	\$63,654.38	\$0.00	\$63,654.38
TTC33464	1045	\$19,996.20	\$10,650.00	\$9,346.20
THW21881	1046	\$10,010.00	\$0.00	\$10,010.00
TTT33883	1047	\$10,000.00	\$0.00	\$10,000.00
TTT22028	1048	\$20,000.00	\$0.00	\$20,000.00
TTT32245	1049	\$50,004.00	\$0.00	\$50,004.00
TT822031	1050	\$56,984.00	\$0.00	\$56,984.00
EJI32843	1053	\$59,295.00	\$0.00	\$59,295.00
ZHA84625	1054	\$20,019.91	\$0.00	\$20,019.91
ZHA33585	1055	\$10,000.00	\$0.00	\$10,000.00
ZHA02723	1056	\$72,752.56	\$0.00	\$72,752.56
TCS21872	1057	\$30,000.00	\$0.00	\$30,000.00
CRR22026	1058	\$1,950,000.00	\$0.00	\$1,950,000.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
ZJG33568	1059	\$63,000.00	\$0.00	\$63,000.00
ZHA32497	1060	\$26,000.00	\$16,000.00	\$10,000.00
TTT60187	1061	\$30,000.00	\$0.00	\$30,000.00
TT802794	1062	\$14,982.00	\$0.00	\$14,982.00
TT840010	1063	\$14,982.00	\$0.00	\$14,982.00
TT833422	1064	\$23,982.00	\$0.00	\$23,982.00
TDC33579	1065	\$20,008.20	\$10,028.78	\$9,979.42
TTT33851	1066	\$10,001.20	\$0.00	\$10,001.20
TTT33473	1072	\$30,002.00	\$0.00	\$30,002.00
TT860049	1074	\$10,002.00	\$0.00	\$10,002.00
TJB33528	1075	\$99,980.00	\$0.00	\$99,980.00
TTT32393	1076	\$11,982.00	\$0.00	\$11,982.00
ZJG01709	1077	\$20,000.00	\$0.00	\$20,000.00
TT850065	1078	\$29,982.00	\$0.00	\$29,982.00
TTC21823	1079	\$100,000.00	\$0.00	\$100,000.00
TTW32238	1080	\$10,010.00	\$0.00	\$10,010.00
THC21838	1083	\$10,000.00	\$0.00	\$10,000.00
TTT33590	1084	\$10,002.00	\$0.00	\$10,002.00
THW33559	1085	\$30,012.00	\$0.00	\$30,012.00
THW02781	1086	\$20,010.00	\$0.00	\$20,010.00
TTT21615	1087	\$10,000.00	\$0.00	\$10,000.00
TTT50062	1088	\$60,000.00	\$0.00	\$60,000.00
THT33582	1090	\$20,003.00	\$0.00	\$20,003.00
TTT32257	1091	\$10,002.00	\$0.00	\$10,002.00
Not Assigned	1095	\$10,050.00	\$0.00	\$10,050.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
Not Assigned	1096	\$1,376,800.00	\$0.00	\$1,376,800.00
IJV32113	1097	\$100,000.00	\$0.00	\$100,000.00
Not Assigned	1098	\$50,000.00	\$0.00	\$50,000.00
NA	1099	\$29,944.50	\$0.00	\$29,944.50
NA	1100	\$39,898.00	\$0.00	\$39,898.00
NA	1101	\$99,980.00	\$0.00	\$99,980.00
ZAS33427	1102	\$200,000.00	\$0.00	\$200,000.00
ZQS11547	1103	\$840,000.00	\$0.00	\$840,000.00
NA	1104	\$36,557.27	\$0.00	\$36,557.27
NA	1105	\$29,944.50	\$0.00	\$29,944.50
TTT33671	1106	\$10,000.00	\$0.00	\$10,000.00
TTT33620	1107	\$10,002.00	\$0.00	\$10,002.00
Not Assigned	1108	\$10,000.00	\$0.00	\$10,000.00
Not Assigned	1109	\$13,045.86	\$0.00	\$13,045.86
Not Assigned	1110	\$10,002.00	\$0.00	\$10,002.00
Not Assigned	1111	\$16,000.00	\$0.00	\$16,000.00
Not Assigned	1112	\$10,005.00	\$0.00	\$10,005.00
Not Assigned	1113	\$100,005.00	\$0.00	\$100,005.00
AAL33621	1115	\$35,000.00	\$0.00	\$35,000.00
AAL33615	1116	\$10,151.58	\$0.00	\$10,151.58
Not Assigned	1117	\$27,170.62	\$0.00	\$27,170.62
IVV50038	1118	\$151,237.50	\$0.00	\$151,237.50
IVV 21579	1119	\$949,200.00	\$0.00	\$949,200.00
IVV50052	1120	\$100,344.00	\$0.00	\$100,344.00
IVV33348	1121	\$29,832.00	\$0.00	\$29,832.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre-Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre-Receivership Disbursement Amount
NA	1122	\$142,380.00	\$0.00	\$142,380.00
Citco2	1123	\$400,000.00	\$0.00	\$400,000.00
NA	1124	\$1,156,548.96	\$0.00	\$1,156,548.96
LPB33596	1125	\$2,684,000.00	\$0.00	\$2,684,000.00
Not Assigned	1126	\$9,009,824.34	\$1,402,000.00	\$7,607,824.34
Not Assigned	1128	\$97,462.63	\$0.00	\$97,462.63
Not Assigned	1129	\$69,036.01	\$0.00	\$69,036.01
NA	1130	\$97,462.63	\$0.00	\$97,462.63
NA	1131	\$97,462.63	\$0.00	\$97,462.63
EPF33878	1133	\$23,598.00	\$0.00	\$23,598.00
Not Assigned	1134	\$40,550.00	\$0.00	\$40,550.00
IMC33546	1135	\$52,583.70	\$0.00	\$52,583.70
CitcoN	1136	\$24,536.00	\$0.00	\$24,536.00
NCB01427	1137	\$31,990.00	\$0.00	\$31,990.00
IMC33546	1140	\$50,000.00	\$0.00	\$50,000.00
NCB01427	1142	\$319,630.00	\$0.00	\$319,630.00
EPC32845	1143	\$19,912.00	\$0.00	\$19,912.00
01-116715	1148	\$250,000.00	\$0.00	\$250,000.00
Not Assigned	1149	\$97,462.63	\$0.00	\$97,462.63
NCB01427	1155.01	\$250,000.00	\$0.00	\$250,000.00
NCB01427	1155.02	\$100,000.00	\$0.00	\$100,000.00
NCB01427	1155.03	\$100,000.00	\$0.00	\$100,000.00
NCB01427	1155.04	\$95,332.50	\$0.00	\$95,332.50
NCB01427	1155.05	\$127,110.00	\$0.00	\$127,110.00
NCB01427	1155.06	\$63,405.00	\$0.00	\$63,405.00

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Approved Claims

Lake Shore Acct#	Receiver Ref #	Proposed Investment Amount in US Dollars	Proposed Pre- Receivership Disbursement Amount	Net of Proposed Investment Amount over Proposed Pre- Receivership Disbursement Amount
NCB01427	1155.07	\$24,177.50	\$0.00	\$24,177.50
390062_0001	1157	\$100,000.00	\$0.00	\$100,000.00
Not Assigned	1158	\$4,071,974.47	\$0.00	\$4,071,974.47
Creditor	1160	\$44,237.58	\$0.00	\$44,237.58
SCS02009	1166.01	\$150,000.00	\$0.00	\$150,000.00
SCS02009	1166.02	\$100,000.00	\$0.00	\$100,000.00
NA	1168	\$12,880,047.89	\$308,129.09	\$12,571,918.80
	Total	\$281,462,403.01	\$17,939,199.72	\$263,523,203.29
	Count	982		

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Disallowed Claims

Lake Shore Acct#	Receiver Ref #	Lake Shore Investor Name	Deposit in U.S Currency	Payment in U.S Currency	Net of Deposit over Payment	Reasons for Rejection
NMH33819	10.01	(Ref: STBR-Vindigo) Citco Global Custody NV Ref UBS AG Zurich	\$50,000.00	\$0.00	\$50,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
ZAJ64156	32.00	Individual Investor (see Note (1))	\$28,500.00	\$35,640.00	(\$7,140.00)	Overpaid
TYC33647	186.00	Individual Investor (see Note (1))	\$10,003.00	\$10,858.01	(\$855.01)	Overpaid
FES33869	220.01	Citco Global Custody NV - Ref 208966	\$97,400.00	\$0.00	\$97,400.00	Did not provide complete information or the underlying investor(s) did not file a claim
NMH33819	10.03	Citco Global Custody NV Ref UBS AG Zurich	\$50,000.00	\$0.00	\$50,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.01	Credit Suisse London Nominees Ltd.	\$64,015.00	\$0.00	\$64,015.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.03	Credit Suisse London Nominees Ltd.	\$25,392.00	\$0.00	\$25,392.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.04	Credit Suisse London Nominees Ltd.	\$33,082.40	\$0.00	\$33,082.40	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.05	Credit Suisse London Nominees Ltd.	\$31,895.00	\$0.00	\$31,895.00	Did not provide complete information or the underlying investor(s) did not file a claim

Note (1): The names of individual investors have been redacted.

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Disallowed Claims

Lake Shore Acct#	Receiver Ref #	Lake Shore Investor Name	Deposit in U.S Currency	Payment in U.S Currency	Net of Deposit over Payment	Reasons for Rejection
EMS33893	241.07	Credit Suisse London Nominees Ltd.	\$80,000.00	\$0.00	\$80,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.08	Credit Suisse London Nominees Ltd.	\$263,180.00	\$0.00	\$263,180.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.09	Credit Suisse London Nominees Ltd.	\$267,400.00	\$0.00	\$267,400.00	Did not provide complete information or the underlying investor(s) did not file a claim
EMS33893	241.10	Credit Suisse London Nominees Ltd.	\$10,000.00	\$0.00	\$10,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
ZHA14599	286	Individual Investor (see Note (1))	\$19,980.00	\$31,000.00	(\$11,020.00)	Overpaid
TTC33435	573.00	Individual Investor (see Note (1))	\$10,008.20	\$10,207.99	(\$199.79)	Overpaid
ZHA66464	576	Individual Investor (see Note (1))	\$51,542.11	\$65,000.00	(\$13,457.89)	Overpaid
ZHA13472	621	Individual Investor (see Note (1))	\$49,268.26	\$52,500.00	(\$3,231.74)	Overpaid
ZHA71637	752	Individual Investor (see Note (1))	\$164,250.28	\$166,000.00	(\$1,749.72)	Overpaid
ZHA32278	824	Individual Investor (see Note (1))	\$80,000.00	\$120,000.00	(\$40,000.00)	Overpaid
ZHA02694	887.00	Individual Investor (see Note (1))	\$25,000.00	\$35,896.62	(\$10,896.62)	Overpaid
IMH32250	1114.00	Ref 103561 (Montpensier) Citco Global Custody NV	\$136,420.00	\$0.00	\$136,420.00	Did not provide complete information or the underlying investor(s) did not file a claim

Note (1): The names of individual investors have been redacted.

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management, Ltd., et al.
Proposed Disallowed Claims

Lake Shore Acct#	Receiver Ref #	Lake Shore Investor Name	Deposit in U.S Currency	Payment in U.S Currency	Net of Deposit over Payment	Reasons for Rejection
EER11292	915.00	Ref 190059 (Homerdan) Citco Global Custody NV	\$303,822.69	\$310,573.63	(\$6,750.94)	Overpaid; Did not provide complete information or the underlying investor(s) did not file a claim
CGC32397	916.00	Ref 190071 (Citco) Citco Global Custody NV	\$30,000.00	\$0.00	\$30,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
IJE50068	929.00	Ref BSB Avalon Value FD Citco Global Custody NV -	\$2,450,010.00	\$0.00	\$2,450,010.00	Did not provide complete information or the underlying investor(s) did not file a claim
LXV32728	954.02	Ref: Atticum Dynamic Pictet & Cie (Europe) S.A.	\$30,178.76	\$0.00	\$30,178.76	Did not provide complete information or the underlying investor(s) did not file a claim
SSR32066	990.00	Schroder & Co. Bank AG	\$495,000.00	\$285,027.31	\$209,972.69	Did not provide complete information or the underlying investor(s) did not file a claim
SSR32096	993.00	Sequoia Asset Management S.A.	\$1,450,000.00	\$0.00	\$1,450,000.00	Did not provide complete information or the underlying investor(s) did not file a claim
TTC32741	1067.00	Individual Investor (see Note (1))	\$15,012.00	\$15,749.88	(\$737.88)	Overpaid
ZHA55721	1094	Individual Investor (see Note (1))	\$55,640.74	\$58,750.00	(\$3,109.26)	Overpaid
		Total	\$6,377,000.44	\$1,197,203.44	\$5,179,797.00	
		Count	29			

Note (1): The names of individual investors have been redacted.