

**UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

In Re:

Case No. 8:24-bk-00676-RCT
Chapter 11

THE CENTER FOR SPECIAL NEEDS
TRUST ADMINISTRATION, INC.,

Debtor. /

**SUMMARY OF 1ST INTERIM FEE APPLICATION FOR ALLOWANCE AND
PAYMENT OF COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES TO SONEET R. KAPILA, CPA, CFE, CIRA, CFF
AND KAPILAMUKAMAL, LLP AS FORENSIC ACCOUNTANTS
TO THE CHAPTER 11 TRUSTEE
FOR THE PERIOD MARCH 21, 2024 THROUGH AUGUST 31, 2024**

Name of applicant: KapilaMukamal, LLP

Services Provided to:Michael Goldberg, Chapter 11 Trustee

Date of Retention: April 2, 2024
Retroactively to March 21, 2024

Period for this Application:..... March 21, 2024 through August 31, 2024

Amount of Compensation Sought:.....\$563,775.80

Amount of Expenses Sought:.....\$11,584.60

Amount of Original Retainer: N/A Current Balance:

Blended Hourly Rate this Application: \$369.28 Cumulative: \$369.28

This is an: Interim Application (1st)

Summary of prior applications: NO PRIOR APPLICATIONS TO DATE

Filed:		Period:	
<u>Requested:</u>			
Fee:	Hrs:	Rate:	Exps:
<u>Approved:</u>		<u>Paid:</u>	
Fees:	Exps:	Fees:	Exps:
<u>Holdback:</u> \$0.00			

<u>Total of all Prior Applications</u>			
<u>Requested:</u>			
Fees: \$	Hours:	Rate: \$	Exps: \$
<u>Approved:</u>		<u>Paid:</u>	
Fees: \$	Exps: \$	Fees: \$	Exps: \$
<u>Holdback:</u> \$			

Certification

1. I have been designated by KapilaMukamal, LLP (the "Applicant") as the professional with responsibility in this case for compliance with the "Guidelines for Fee Applications for Professionals in the Southern District of Florida in Bankruptcy Cases" (the "Guidelines").

2. I have read the Applicant's application for compensation and reimbursement of expenses (the "Application"). The application complies with the Guidelines, and the fees and expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the application.

3. The fees and expenses sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients.

4. In seeking reimbursement for the expenditures described on Exhibit 2, the Applicant is seeking reimbursement only for the actual expenditure and has not marked up the actual cost to provide a profit or to recover the amortized cost of investment in staff time or equipment or capital outlay (except to the extent that the Applicant has elected to charge for in-house photocopies and outgoing facsimile transmissions at the maximum rates permitted by the Guidelines).

5. In seeking reimbursement for any service provided by a third party, the Applicant is seeking reimbursement only for the amount actually paid by the Applicant to the third party.

6. The following are the variances with the provisions of the Guidelines, the date of each court order approving the variance, and the justification for the variance: N/A

Dated: September 23, 2024

KapilaMukamal, LLP
Accountants for the Chapter 11 Trustee
1000 South Federal Highway, #200
Fort Lauderdale, Florida 33316
954/761-1011

BY: /s/Soneet R. Kapila
Soneet R. Kapila, CPA, CFE, CIRA, CFF

**UNITED STATES BANKRUPTCY COURT
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THE CENTER FOR SPECIAL NEEDS
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**1ST INTERIM FEE APPLICATION FOR ALLOWANCE AND PAYMENT OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES TO SONEET R. KAPILA, CPA, CFE, CIRA, CFF AND
KAPILAMUKAMAL, LLP AS FORENSIC ACCOUNTANTS
TO THE CHAPTER 11 TRUSTEE
FOR THE PERIOD MARCH 21, 2024 THROUGH AUGUST 31, 2024**

Soneet R. Kapila, CPA, CFF, CIRA, CFE and KapilaMukamal, LLP (collectively the "Applicant" or "KM"), the accountants for Michael Goldberg, the Chapter 11 Trustee (the "Trustee") of the The Center for Special Needs Trust Administration, Inc., (the "Debtor"), applies for interim compensation of fees for services rendered and costs incurred in this Chapter 11 proceeding.

This application is filed pursuant to 11 U.S.C. § 330 and Bankruptcy Rule 2016 and meets all of the requirements set forth in the Guidelines incorporated in Local Rule 2016-1(B)(1). The exhibits attached to this application, pursuant to the Guidelines, are:

Exhibits 1-A and 1-B – Summary of Professional and Paraprofessional Time.

Exhibit 2 – Summary of Requested Reimbursement of Expenses.

Exhibit 3 – The Applicant's complete time records, in chronological order, by activity code category, for the time period covered by this application. The requested fees are itemized to the tenth of an hour.

The Applicant believes that the requested fees, of \$563,775.80 for 1,526.70 hours worked

(blended rate of \$369.28), are reasonable considering the twelve factors enumerated in Johnson v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Circuit 1974), made applicable to bankruptcy proceedings by In re First Colonial Corp. of America, 544 F.2d 1291 (5th Cir. 1977), as follows:

1. **THE TIME AND LABOR REQUIRED:**

Exhibits 1-3 illustrate the time and labor required for this engagement. The time expended by the Applicant for accounting services furnished to the Chapter 11 Trustee as appears on Exhibit 1-A does not reflect and cannot reflect all of the time actually expended by the Applicant. Many telephone calls, routine correspondence, requests by creditors regarding the status of the case and their individual claims cannot be reduced to time recordation and would increase the amount of time expended by the Applicant in this case.

2. **THE NOVELTY AND DIFFICULTY OF THE SERVICES RENDERED:**

This proceeding presented several matters and unusual patterns that required the services and skill of an experienced forensic accountant.

3. **THE PRECLUSION OF OTHER EMPLOYMENT BY THE PROFESSIONAL DUE TO THE ACCEPTANCE OF THE CASE:**

The Applicant has not been precluded from other engagements because of its employment by the Chapter 11 Trustee in this proceeding. Had the Applicant not accepted this matter, it would have devoted its time to other matters for which it would have been compensated by clients on a current monthly basis.

4. **THE CUSTOMARY FEE:**

The Applicant rendered services at a discounted hourly rate as requested by Chapter 11 Trustee Goldberg and provided for in the Applicant's retention application and subsequent order filed with the Court [DE 124 and DE 138], more fully set forth on the attached exhibits, and such

customary discounted hourly rate is competitive within the bankruptcy practice in the community, and, is lower than rates billed by the Applicant to other clients.

The discounted hourly rate charged for professionals who worked on this bankruptcy are as follows:

<u>Name</u>	<u>Title</u>	<u>Billed per Hour</u>
Soneet R. Kapila	Partner	\$650
Lesley J. Johnson	Partner/Tax	\$530
Kevin McCoy	Partner	\$520
Melissa S. Katz	Consultant	\$418
Rachel L. Weiss	Consultant	\$386
Frank Diaz-Drago	Consultant	\$332
Jennifer R. Heider	Tax Consultant	\$272
Nancy O'Donnell	Paraprofessional	\$196
Abdullah A. Shaikh	Forensic Analyst	\$190
Aiden J. Bateman	Forensic Analyst	\$190
Joshua H. Needleman	Forensic Analyst	\$190
Ky J. Johnson	Forensic Analyst	\$176

5. **TIME LIMITATIONS IMPOSED BY THE CLIENT OR OTHER CIRCUMSTANCES:**

The services performed by the Applicant were performed under time constraints imposed by the Chapter 11 Trustee. Therefore, considerable time had to be expended within short periods of time to compile, review and analyze the Debtor's financial, accounting and banking records, along with assessing and reviewing the Special Need Trusts (discussed further below) accounting database, tax returns and bank and brokerage accounts, predicated upon the Chapter 11 Trustee's proposed actions to resolve the issues in this bankruptcy estate. The Applicant's services have

been rendered timely and in an efficient manner and contributed to the efficient administration of these proceedings.

6. **THE EXPERIENCE, REPUTATION & ABILITY OF THE APPLICANT:**

The Chapter 11 Trustee has looked to KM for an extensive and full range of insolvency accounting services. The Applicant possesses credentials of the highest order in providing such accounting services, especially as they relate to debtors in bankruptcy. It is especially skilled in business reorganization, business analysis, and issues of insolvency accounting, asset identification and recovery, insolvency taxation, tax compliance and other creditors' rights matters in this area of practice.

The outstanding professionalism with which the Applicant has carried out its important role has contributed significantly to the efficient and effective administration of the estate as more fully demonstrated in the following discussion.

The Applicant has demonstrated a high degree of skill in bankruptcy matters, accounting practices, business practices and management, as well as investigatory and forensic accounting skills in conjunction with performing its services in these proceedings.

7. **THE UNDESIRABILITY OF THE CASE:**

The representation of the Chapter 11 Trustee and of this case was not undesirable.

8. **THE LEGAL STANDARD:**

The applicable legal standard for compensation under 11 U.S.C. § 330 is based on the time, nature, extent and value of the Applicant's services, as well as the cost of comparable services other than in a case under Title 11. Therefore, it is respectfully requested that the Court consider the reasonableness of the fees requested by the Applicant.

9. **CASE NARRATIVE:**

This case was commenced on February 9, 2024, by the filing of a petition under Chapter 11 of the Bankruptcy Code.

To assist with financial matters, the Chapter 11 Trustee determined that he required the assistance of an accountant to provide reliable assessments of the Debtor's financial condition and capabilities and tax compliance matters, to ensure the estate's principal assets were being preserved and properly marshaled. Accordingly, the Chapter 11 Trustee filed with this Court an Application dated March 27, 2024, for Employment of KM as Accountants for the Chapter 11 Trustee.

The Debtor is the trustee or co-trustee of numerous special needs trusts, including both stand-alone trusts and pooled trusts (the “Trusts”) for approximately 2,000 beneficiaries, many of whom suffer from various levels of disability (the “Beneficiaries”). As of May 2024, the Center was overseeing 2,036 trusts, including 1,208 pooled trusts, 647 individual stand-alone trusts, and a handful of other non-pooled trusts.

As the Debtor outlined in its Case Management Summary [DE 7], the Debtor’s leadership discovered that approximately \$100,000,000 of funds from the Beneficiaries and the Debtor itself was loaned to Boston Financial Group (“BFG”), a group controlled by the Debtor’s founder Leo Govoni (“Govoni”), which loan including accrued interest remains outstanding (the “BFG Loan”). The improper transfers of these funds have left over 1500 trust accounts either partially or fully compromised. The Debtor filed this case for the purpose of, inter alia, pursuing claims against responsible parties with the goal of recovering the transferred funds and other assets. The Applicant’s scope, objectives and investigation is discussed further in the following sections.

10. **CATEGORIES:**

Tax Services for the Debtor

Chapter 11 Trustee Goldberg has an obligation to ensure full compliance with numerous tax filings imposed on the Estate, including corporate income tax filings for federal and state purposes. During the period covered by this application, the Applicant performed detailed tax services for the Chapter 11 Trustee. The services have included assistance in providing the financial information needed by Chapter 11 Trustee Goldberg to comply with regulatory tax matters. The Applicant expended significant effort researching and investigating the Debtor's prior tax filings and the Debtor's accounting records in order to prepare the 2023 Form 990 due by November 15, 2024.

Tax Services for the Trust and Beneficiaries

Prior to the appointment of Chapter 11 Trustee Goldberg, and prior to the bankruptcy filing, the Debtor outsourced the tax preparation of over 2,100 Trusts to a third-party service provider, Fiduciary Tax & Accounting Services, LLC ("FTAS"), an affiliate of Leo Govoni. Shortly after the Chapter 11 Trustee Goldberg's appointment, Chapter 11 Trustee Goldberg requested the Applicant take over the tax preparation from FTAS to avoid any potential or perception of conflicts with the estate.

In order to prepare the 2023 Trust tax returns, the Applicant had to obtain and review the source Trust information for over 2,100 Trusts based on prior years' filings. The Applicant had to obtain this information from multiple sources, including the Debtor's records and directly from FTAS, which stored all the prior year Trust tax filings and relevant and required Trust information, including but not limited to, the 2023 extensions filed, the Trust Tax ID and the Trust inception date.

The Applicant expended considerable time and effort coordinating the aforementioned production of the tax records, including multiple conferences to obtain and review the relevant information, under a tight deadline (September 30, 2024 is the filing deadline) to ensure the Trust tax returns were filed with the appropriate state agencies and the IRS and the beneficiaries received their grantor statements for their individual returns. The Applicant spent considerable time inputting all the relevant Trust tax data because FTAS resisted providing a back-up copy of the Lacerte tax application until well after the process began, hindering the Applicant's efforts to streamline the Trusts' tax preparation.

The Applicant:

- Reviewed and analyzed each Trusts' 2023 transactional activity;
- Compiled and reviewed over 400 Trust Form 1099s ; and
- Accounted for the Trusts' income and deductible expenses for each return.

The Applicant has currently processed over 400 Trust tax returns and grantor statements and is coordinating the execution and filing with Chapter 11 Trustee Goldberg. The tax preparation is on-going and the Applicant continues to work tirelessly to prepare the remaining returns ensure compliance with the deadline.

Preference/Fraudulent Transfer

The Applicant has assisted in investigating the Chapter 5 causes of action. This required considerable time reviewing and analyzing the various productions, as discussed above, and prepared bank reconstructions and analysis on specific Debtor, BFG and Trust accounts. The Applicant prepared preliminary bank reconstructions during the Relevant Period and based on records produced for:

- The Debtor's AMB bank and Fidelity brokerage accounts;

- The BFG AMB bank and Fidelity brokerage accounts; and
- Multiple Trust Fidelity brokerage accounts.

The Applicant also calculated the aggregate indebtedness between the Debtor, BFG, and Govoni based on a review and analysis of the Debtor and BFG Loan documents and prepared a declaration to assist Chapter 11 Trustee Goldberg with the recovery of the amounts owed to the estate. Additionally, the Applicant:

- Reviewed and analyzed the rolling production of records for BFG and Govoni;
- Prepared and updated a tracking schedule of Govoni related entities and assets; and
- Attended meetings and conferences regarding the production of records required and Govoni and BFG assets.

The Applicant continues to review, analyze and supplement the bank reconstructions with additional information and record production. The investigation remains on-going, and the Applicant continues to assist Chapter 11 Trustee Goldberg with identifying potential targets for recoveries for the benefit of the estate.

Business Analysis

A. Preservation of Records and Productions

The Applicant spent a considerable amount of time identifying, requesting and reviewing productions from multiple sources to gather the records necessary for investigating the transfers from the Debtor and the Trusts to or for the benefit of BFG and any other potential targets. Two significant factors have contributed to the complexity of the Applicant's investigation:

- The protracted time frame for the investigation of approximately 15 years begins as early as June 2009 (the date of the first BFG Loan) through the Petition Date, (the “Relevant Period”); and
- The Debtor outsourced its IT applications and record depositories along with other management services to third-party service providers affiliated with Govoni, including but not limited to:
 - FTAS – that handled the tax prep and accounting summaries for the beneficiaries;
 - Austin Colby – that maintained the IT applications, including the emails and the accounting databases, and managed the human resources and employee leasing services; and
 - Boston Asset Management (“BAM”) – that administered and maintained the Trusts’ brokerage accounts.

The Applicant has worked with the Center staff, the Chief Restructuring Officer (“CRO”) and his team, and Chapter 11 Trustee Goldberg and his counsel to identify and preserve records from multiple other sources, including but not limited to:

- Navision - accounting software platform used and maintained by the Center for the Debtor and the Trust accounting ledgers;
- Storage facilities;
- Hard copies records stored at the Center’s Tampa office; and
- IT Applications including Salesforce and SharePoint.

Additionally, the Applicant has currently identified over 900 bank and brokerage accounts during the Relevant Period for the Debtor, Trusts, BFG, BAM and other related entities

from multiple financial institutions and assisted Chapter 11 Trustee Goldberg and his counsel with subpoenas to procure certain bank and brokerage account records.

The Applicant obtained and reviewed records produced by third-parties for the Debtor, the Trusts, BFG and BAM, including but not limited to the following:

- American Momentum Bank (“AMB”) produced over 70,000 pdf pages of bank records.
- Fidelity Investments (“Fidelity”) initially produced over 13,000 pdf pages of account records, and recently supplemented that production with another 28,000 pdf pages of account records.
- BFG produced over 166,000 records.
- BAM produced over 27,000 brokerage account statements.
- FTAS produced historical tax returns and other Trust tax data.

In summary, the production and review of records required for the Applicant’s investigation spanning over 15 years is significant both in volume and scope and required considerable effort to narrow the searches to the relevant factors for the investigation, which remains on-going.

B. Trust Ledger Analysis

At the request of Chapter 11 Trustee Goldberg the Applicant reviewed a sample of the Trust ledger activity as compared to the brokerage account statements during the Relevant Period. This task involved over 6,900 Trusts and over 2.6 million in transactions recorded in the Trust Ledgers’ accounting database during the Relevant Period.

The Applicant reconstructed multiple Trust brokerage accounts and compared them to the Trust ledgers. The Applicant encountered some challenges in performing tis investigation. The

reconciliation was complicated by the limited production of records from the financial institutions. For example, Fidelity did not always include underlying support for a transaction identifying the payor or payee (*i.e.* transfer or wire detail support), particularly for transactions that were in the earlier time period. This required the Applicant to try and ascertain data from other sources to corroborate the actual payor or payee with the transaction, to the extent possible. This analysis remains ongoing.

The Applicant spent considerable time analyzing the transfers between the Trusts' general ledger accounts to further analyze the composition of the Trust account balances. For example, the Center routinely recorded journal entries transferring funds between the following general ledger accounts:

- Bank 01 - the commingled Trusts' operating accounts at AMB;
- Bank 02 – the Trusts' brokerage account, which was generally held at Fidelity during the Relevant Period; and
- Bank 56 – the BFG Loan asset account.

The Applicant had numerous communication with and attended multiple conferences with Chapter 11 Trustee Goldberg, his counsel, members of the Unsecured Creditors Committee, Committee counsel, the CRO and his team, and Center staff to provide preliminary updates on the status of the findings and investigations status.

C. Verification of Brokerage Account Balances

Chapter 11 Trustee Goldberg requested the Applicant verify the Trusts' brokerage account balances per the actual account statements to the Trust Ledgers maintained in the accounting database post-appointment . The Applicant:

- Assembled from multiple sources and reviewed over 680 bank and brokerage account statements for over 2,000 Trusts for each month beginning in May through August 2024;
- Reconciled the Trust brokerage account statement balances to the Trust ledger account balances; and
- Prepared a summary schedule for each month for Chapter 11 Trustee Goldberg's review.

D. Wind Down and Transition to CPT Institute

The Applicant has assisted Chapter 11 Trustee Goldberg and his counsel with the wind down of the Debtor's administration of the Trusts and transition to CPT Institute ("CPT"), or an alternative Trust administrator. The Applicant:

- Researched and assessed CPT's background and prepare summary of due diligence findings for Chapter 11 Trustee Goldberg
- Reviewed draft motions and management agreements;
- Attended multiple conferences with Chapter 11 Trustee Goldberg, his counsel, the CRO, the Creditor's Committee counsel and the CPT team;
- Reviewed and analyzed the 13-week budget; and
- Visited the Debtor's corporate offices and met with Center staff and CRO about record storage, preservation, and operations and accounting practices.

Monthly Operating Reports

The Applicant prepared or assisted in the preparation of Monthly Operating Reports on a regular basis. Such reports are filed by the Chapter 11 Trustee with the Bankruptcy Court to

comply with the requirements of the Bankruptcy Code. These reports are essential to keeping the Court and other interested parties informed regarding the status of the case.

Fee Application

With regard to Fee Applications, before any fee application is presented to the Court, it must be drafted, checked against the contemporaneous time records, and verified for compliance with applicable legal requirements. This fee application is believed to be in full conformity with the Administrative Order. The Applicant has not included all the time of senior professionals which is necessarily required in the preparation of this fee application. However, the time of some administrative personnel has been incorporated.

WHEREFORE, The Applicant seeks an interim award of **fees in the amount of \$563,775.80** and **costs in the amount of \$11,584.60**, for a total amount of \$575,360.40.

Respectfully submitted this 23rd day of September, 2024.

KapilaMukamal, LLP
Accountants for the Chapter 11 Trustee
1000 South Federal Highway, #200
Fort Lauderdale, Florida 33316
954/761-1011

BY: /s/Soneet R. Kapila
Soneet R. Kapila, CPA, CFF, CIRA, CFE

**UNITED STATES BANKRUPTCY COURT
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In Re:

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Chapter 11

THE CENTER FOR SPECIAL NEEDS
TRUST ADMINISTRATION, INC.,

Debtor. /

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing *KapilaMukamal's 1st Interim Fee Application For Allowance And Payment Of Compensation For Services Rendered And Reimbursement Of Expenses To Accountant For The Period March 21, 2024 through August 31, 2024*, was served via the Court's Notice of Electronic Filing upon the Registered Users on or about 23rd day of September, 2024.

KapilaMukamal, LLP
Accountants for the Chapter 11 Trustee
1000 South Federal Highway, #200
Fort Lauderdale, Florida 33316
954/761-1011

BY: /s/**Soneet R. Kapila**
Soneet R. Kapila, CPA, CFE, CIRA, CFF

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.
CASE NO: 8:24-BK-00676-RCT
KAPILAMUKAMAL'S 1ST INTERIM APPLICATION FOR COMPENSATION
SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME
FOR THIS TIME PERIOD ONLY
MARCH 21, 2024 THROUGH AUGUST 31, 2024

Name	Year Licensed/ Experience	Hours	Actual Rate	Total Billed
SRK - SONEET KAPILA, CPA, CFF, CIRA, CFE PARTNER	1983	53.80	650	34,970.00
LJJ - LESLEY JOHNSON, CPA, CIRA PARTNER/TAX	1984	164.80	530	87,344.00
KM - KEVIN MCCOY, CPA, CFE, CIRA PARTNER	2012	378.20	520	196,664.00
MSK - MELISSA KATZ, CPA, CVA, CFF CONSULTANT	2014	7.90	418	3,302.20
RLW - RACHEL WEISS, CPA, CFE CONSULTANT	2015	253.10	386	97,696.60
FDD - FRANK DIAZ-DRAGO, CONSULTANT	7 YEARS	129.10	332	42,861.20
JRH - JENNIFER HEIDER, CPA TAX CONSULTANT	2001	10.40	272	2,828.80
NOD - NANCY O'DONNELL, PARAPROFESSIONAL	38 YEARS	0.40	196	78.40
AAS - ABDULLAH SHAIKH, FORENSIC ANALYST	1 YEAR	152.10	190	28,899.00
AJB - AIDEN BATEMAN, FORENSIC ANALYST	1 YEAR	132.60	190	25,194.00
JHN - JOSHUA NEEDLEMAN, FORENSIC ANALYST	1 YEAR	67.20	190	12,768.00
KJJ - KY JOHNSON, FORENSIC ANALYST	8 YEARS	177.10	176	31,169.60
CDM - CATHERINE MURCHISON, FORENSIC ANALYST	44 YEARS	(2.40)*	255	0.00
JZP - JAZMIN PADILLA, PARAPROFESSIONAL	19 YEARS	(3.10)*	259	0.00
Report Totals		1,526.70	369.28	563,775.80

CPA - Certified Public Accountant
CIRA - Certified Insolvency & Restructuring Advisor
CFE - Certified Fraud Examiner
CFF - Certified in Financial Forensics

* These hours were credited as a courtesy, and therefore, are not factored in the total hours, nor cumulative rate.

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SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME BY
ACTIVITY CODE CATEGORY FOR THIS TIME PERIOD ONLY
MARCH 21, 2024 THROUGH AUGUST 31, 2024

Position	Name	Hours	Blended Rate	Total Billed
Time				
FORENSIC ACCOUNTING				
PREFERENCE/FRAUDULENT TRANSFER				
PARTNER	SONEET KAPILA	0.70		455.00
PARTNER	KEVIN MCCOY	57.50		29,900.00
CONSULTANT	RACHEL WEISS	145.30		56,085.80
CONSULTANT	FRANK DIAZ-DRAGO	9.50		3,154.00
FORENSIC ANALYST	ABDULLAH SHAIKH	78.50		14,915.00
FORENSIC ANALYST	JOSHUA NEEDLEMAN	43.90		8,341.00
PREFERENCE/FRAUDULENT TRANSFER Totals		335.40		112,850.80
MONTHLY OPERATING REPORT				
PARTNER	KEVIN MCCOY	4.80		2,496.00
MONTHLY OPERATING REPORT Totals		4.80		2,496.00
RETENTION AND FEE APPLICATIONS				
PARTNER	SONEET KAPILA	1.10		715.00
PARTNER	KEVIN MCCOY	0.40		208.00
CONSULTANT	FRANK DIAZ-DRAGO	1.70		564.40
PARAPROFESSIONAL	NANCY O'DONNELL	0.40		78.40
RETENTION AND FEE APPLICATIONS Totals		3.60		1,565.80
BUSINESS ANALYSIS (BANKRUPTCY)				
PARTNER	SONEET KAPILA	51.40		33,410.00
PARTNER	KEVIN MCCOY	272.80		141,856.00
CONSULTANT	MELISSA KATZ	7.90		3,302.20
CONSULTANT	RACHEL WEISS	107.80		41,610.80
CONSULTANT	FRANK DIAZ-DRAGO	110.60		36,719.20
FORENSIC ANALYST	ABDULLAH SHAIKH	73.60		13,984.00
FORENSIC ANALYST	AIDEN BATEMAN	132.60		25,194.00
FORENSIC ANALYST	JOSHUA NEEDLEMAN	23.30		4,427.00
BUSINESS ANALYSIS (BANKRUPTCY) Totals		780.00		300,503.20
FORENSIC ACCOUNTING Totals		1,123.80		417,415.80
DEBTOR TAX RETURNS				
TAX SERVICES - PREPARE FORMS				
PARTNER/TAX	LESLEY JOHNSON	1.70		901.00
PARTNER	KEVIN MCCOY	1.50		780.00
TAX CONSULTANT	JENNIFER HEIDER	10.40		2,828.80
TAX SERVICES - PREPARE FORMS Totals		13.60		4,509.80

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SUMMARY OF PROFESSIONAL & PARAPROFESSIONAL TIME BY
ACTIVITY CODE CATEGORY FOR THIS TIME PERIOD ONLY
MARCH 21, 2024 THROUGH AUGUST 31, 2024

Position	Name	Hours	Blended Rate	Total Billed
DEBTOR TAX RETURNS Totals		13.60		4,509.80
TRUST TAX RETURNS				
TAX SERVICES - PREPARE FORMS				
PARTNER/TAX	LESLEY JOHNSON	163.10		86,443.00
CONSULTANT	FRANK DIAZ-DRAGO	6.50		2,158.00
PARAPROFESSIONAL	KY JOHNSON	177.10		31,169.60
TAX SERVICES - PREPARE FORMS Totals		346.70		119,770.60
TAX SERVICES - ADVISORY				
PARTNER	SONEET KAPILA	0.60		390.00
PARTNER	KEVIN MCCOY	41.20		21,424.00
CONSULTANT	FRANK DIAZ-DRAGO	0.80		265.60
TAX SERVICES - ADVISORY Totals		42.60		22,079.60
TRUST TAX RETURNS Totals		389.30		141,850.20
Time Totals		1,526.70		563,775.80
Report Totals		1,526.70	369.28	563,775.80

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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**KAPILAMUKAMAL'S 1ST INTERIM APPLICATION FOR COMPENSATION
SUMMARY OF REQUESTED REIMBURSEMENT OF
EXPENSES FOR THIS TIME PERIOD ONLY
MARCH 21, 2024 THROUGH AUGUST 31, 2024**

1.	Filing Fees	0.00
2.	Process Service Fees	0.00
3.	Witness Fees	0.00
4.	Court Report and Transcripts	0.00
5.	Lien and Title Searches	
6.	Photocopies	
	a. In-House (1434 @ 0.1700)	243.78
	b. Outside Copies (0 @ 0.0000)	0.00
7.	Postage	0.00
8.	Overnight Delivery Charges	
	a. Express Mail	0.00
	b. Overnight Delivery	1.00
9.	Outside Courier/Messenger Services	0.00
10.	Long Distance Telephone/Teleconference Charges	0.25
11.	Telephonic Court Appearance	0.00
12.	Computerized Research	0.00
13.	Out of District Travel	
	a. Mileage	265.44
	b. Parking	88.03
	c. Airfare	810.02
	d. Accommodations	267.95
	e. Car Rental Gas	0.00
	f. Tolls	0.00
	g. Meals	117.06
	h. Taxi	0.00
	i. Car Rental	0.00
14.	Other Permissible Expenses (must specify & justify)	
	a. Virtual Data Room	6.87
	b. Supplies	0.00
	c. Internet Hosting (Web Site)	0.00
	d. Advertising	0.00
	e. Storage	0.00
	f. Computer Supply Charges	0.00
	g. Locksmith	0.00
	h. Lacerte	2,879.00
	i. Pacer	37.60
	j. Outside Computer Services	6,867.60
	k. Tax Return Prep, Vendor Cost	0.00
	l. Domain Site Renewals	0.00
	m. Outside Services	0.00
	n. Payments Made For Clients	0.00
	o. Cost Allocation	0.00
	p. Miscellaneous	0.00

TOTAL EXPENSE REIMBURSEMENT REQUESTED

11,584.60

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

14243 **CENTER FOR SPECIAL NEEDS TRUST**
ADMINISTRATION, INC.. THE

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
Time						
FORENSIC ACCOUNTING						
PREFERENCE/FRAUDULENT TRANSFER						
KM	599	04/19/24	520.00	2.30	1,196.00	CONTINUED TO REVIEW BFG PROMISSORY NOTES, BANK STMTS AND ACCOUNTING RECORDS AND AMOUNT DUE AS OF 3/31/24 INCLUDING ACCRUED AND UNPAID INTEREST.
FDD	599	04/19/24	332.00	2.80	929.60	PREPARE A LOAN ANALYSIS FOR BFG LOANS.
KM	599	04/20/24	520.00	1.30	676.00	REVIEW AND ANALYZE P&I BFG LOAN CALCULATIONS AND ASSUMPTIONS.
FDD	599	04/20/24	332.00	1.10	365.20	PREPARE A LOAN ANALYSIS FOR BFG LOANS (CONTINUED). REVIEW LONG'S LOAN ANALYSIS.
KM	599	04/23/24	520.00	1.50	780.00	FINALIZE CALCULATION OF AMOUNT DUE FROM BFG PROMISSORY NOTES. PREPARE SUMMARY SCHEDULE AND ASSUMPTIONS FOR COUNSEL PER REQUEST.
SRK	599	04/23/24	650.00	0.30	195.00	PROMISSORY NOTE ANALYSIS
KM	599	06/05/24	520.00	1.30	676.00	REVIEW COMPLAINT FILED AGAINST BIG STORM BREWERY AND FOLLOW UP AND REVIEW ALLEGATIONS OF TRANSFERS FROM CENTER TO BIG STORM BETWEEN 2022 AND 2024.
JHN	599	06/11/24	190.00	1.00	190.00	CONVERT FILES TO PREPARE FOR BANK RECONSTRUCTION
JHN	599	06/12/24	190.00	0.50	95.00	CONVERT FILES TO PREPARE FOR BANK RECONSTRUCTIONS
FDD	599	06/13/24	332.00	0.40	132.80	ANALYZE BANK RECORDS FOR BFG FOR FURTHER ANALYSIS AND RECONSTRUCTION.
KM	599	06/13/24	520.00	1.30	676.00	REVIEW BANK RECONSTRUCTION ANALYSIS AND WORK PLAN.
AAS	599	06/18/24	190.00	1.80	342.00	PREPARE A BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP, REVIEWING FIDELITY ACCOUNT ENDING 4027 FOR THE PERIOD FROM 09/2015 THROUGH 12/2019.
AAS	599	06/18/24	190.00	2.00	380.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0753 FOR THE PERIOD FROM 01/01/2012 to 01/31/2021
RLW	599	06/18/24	386.00	4.30	1,659.80	PREPARE RECONSTRUCTION OF BFG AMB BANK ACCOUNTS
FDD	599	06/18/24	332.00	1.60	531.20	ANALYZE BANK RECONSTRUCTION DETAIL FOR BFG.
AAS	599	06/18/24	190.00	2.20	418.00	PREPARE A BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP, REVIEWING FIDELITY ACCOUNT ENDING 4027 FOR THE PERIOD FROM 01/2020 THROUGH 01/2024
FDD	599	06/19/24	332.00	0.40	132.80	REVIEW BANK RECONSTRUCTION FOR BAM.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	599	06/19/24	386.00	6.30	2,431.80	CONTINUE TO PREPARE RECONSTRUCTION OF BFG AMB BANK ACCOUNTS
RLW	599	06/19/24	386.00	0.40	154.40	TRACE TRUST PAYMENTS TO BFG
AAS	599	06/19/24	190.00	1.60	304.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0753 FOR THE PERIOD FROM 01/01/2012 TO 03/31/2014.
KM	599	06/19/24	520.00	1.80	936.00	REVIEW BANK BALANCES AND BANK RECONSTRUCTION STATUS.
AAS	599	06/19/24	190.00	3.80	722.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0753 FOR THE PERIOD FROM 04/01/2014 TO 12/31/2018
AAS	599	06/19/24	190.00	2.60	494.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0753 FOR THE PERIOD FROM 01/01/2019 TO 01/31/2021.
AAS	599	06/20/24	190.00	1.30	247.00	PREPARE BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP AND ANALYZE DEPOSIT SUPPORT.
RLW	599	06/20/24	386.00	0.80	308.80	ANALYZE DEPOSIT SUPPORT
AAS	599	06/20/24	190.00	2.00	380.00	CONTINUE TO ENTER DEPOSIT DETAIL FOR BOSTON FINANCE GROUP.
KM	599	06/20/24	520.00	1.40	728.00	REVIEW BANK BALANCE SCHEDULE AND SUPPORT. REVIEW STATUS OF BFG BANK RECONSTRUCTION AND PRODUCTION OF RECORDS.
AAS	599	06/20/24	190.00	3.70	703.00	REVIEW BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP AND ENTER DEPOSIT DETAIL.
RLW	599	06/20/24	386.00	2.30	887.80	CONTINUE TO PREPARE RECONSTRUCTION OF BFG AMB 1588 BANK ACCOUNTS
RLW	599	06/20/24	386.00	2.70	1,042.20	ANALYZE BFG WIRE SUPPORT
RLW	599	06/20/24	386.00	2.10	810.60	CONTINUE TO PREPARE RECONSTRUCTION OF BFG AMB 0013 BANK ACCOUNTS
AAS	599	06/21/24	190.00	1.50	285.00	PREPARE BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP AND ANALYZE DEPOSIT SUPPORT
AAS	599	06/21/24	190.00	1.50	285.00	PREPARE BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP AND ANALYZE CHECKS SUPPORT
RLW	599	06/21/24	386.00	2.10	810.60	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 1588 AND PREPARE ALPHA SORT.
KM	599	06/21/24	520.00	1.30	676.00	REVIEW BFG BANK RECONSTRUCTION ANALYSIS.
RLW	599	06/21/24	386.00	2.80	1,080.80	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 0013 AND PREPARE ALPHA SORT
RLW	599	06/21/24	386.00	2.70	1,042.20	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 0408 AND PREPARE ALPHA SORT
RLW	599	06/23/24	386.00	3.60	1,389.60	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB BANK ACCOUNTS AND PREPARE ALPHA SORT
RLW	599	06/24/24	386.00	1.40	540.40	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB BANK ACCOUNTS AND PREPARE ALPHA SORT
JHN	599	06/24/24	190.00	3.60	684.00	ANALYZE BANK RECORDS FOR FIDELITY BENEFICIARY ACCOUNTS AND ORDER FILES TO EACH BENEFICIARY INDIVIDUALLY
JHN	599	06/24/24	190.00	1.00	190.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR BOSTON FINANCE GROUP , AMB 0013 2009-2024

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
JHN	599	06/24/24	190.00	0.50	95.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR BOSTON FINANCE GROUP , AMB 0408 2011-2022
JHN	599	06/24/24	190.00	0.30	57.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR BOSTON FINANCE GROUP , AMB 1588 2013-2016
JHN	599	06/24/24	190.00	0.30	57.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR BOSTON FINANCE GROUP , AMB 3025, 2015-2024
AAS	599	06/25/24	190.00	1.20	228.00	REVIEW SUPPORTING DOCUMENTATION FOR BOSTON FINANCE GROUP TO FURTHER SUPPLEMENT THE BOSTON FINANCE GROUP RECONSTRUCTION.
RLW	599	06/25/24	386.00	3.20	1,235.20	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 0013 AND PREPARE ALPHA SORT
AAS	599	06/25/24	190.00	1.60	304.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0761 FOR THE PERIOD FROM 01/01/2012 TO 12/31/2019
KM	599	06/25/24	520.00	2.40	1,248.00	REVIEW BANK RECORD PRODUCTION, BALANCE ANALYSIS AND BANK RECONSTRUCTION ANALYSIS.
AAS	599	06/25/24	190.00	3.80	722.00	ANALYZE BANK RECONSTRUCTION DETAIL FOR BOSTON FINANCE GROUP AND ENTER CHECK DETAIL.
AAS	599	06/25/24	190.00	1.40	266.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 0761 FOR THE PERIOD FROM 01/01/2020 TO 01/31/2024
RLW	599	06/25/24	386.00	3.40	1,312.40	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 0408 AND PREPARE ALPHA SORT
RLW	599	06/26/24	386.00	2.80	1,080.80	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB BANK ACCOUNTS AND PREPARE ALPHA SORT
RLW	599	06/26/24	386.00	3.70	1,428.20	ANALYZE BFG AMB 0013 WIRE CONFIRMATION SUPPORT AND UPDATE BANK RECONSTRUCTION PAYEES.
AAS	599	06/26/24	190.00	1.60	304.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2012 TO 12/31/2013.
AAS	599	06/26/24	190.00	3.80	722.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2014 TO 12/31/2019.
AAS	599	06/26/24	190.00	2.60	494.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2020 TO 01/31/2024.
RLW	599	06/26/24	386.00	2.10	810.60	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB 0013 AND PREPARE ALPHA SORT.
RLW	599	06/27/24	386.00	2.10	810.60	PREPARE BANK RECONSTRUCTION OF CSNT AMB 1640.
RLW	599	06/27/24	386.00	2.70	1,042.20	PREPARE BANK RECONSTRUCTION OF CSNT AMB 1640 AND 1404
AAS	599	06/27/24	190.00	2.20	418.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2012 TO 12/31/2014.
AAS	599	06/27/24	190.00	4.10	779.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2015 TO 12/31/2020.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AAS	599	06/27/24	190.00	1.70	323.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM 01/01/2021 TO 01/31/2024.
RLW	599	06/27/24	386.00	3.20	1,235.20	COMBINE FIDELITY BANK RECONSTRUCTION AND PREPARE BANK RECONSTRUCTION SUMMARY.
RLW	599	06/28/24	386.00	0.60	231.60	CONTINUE TO PREPARE BANK RECONSTRUCTION OF BFG AMB BANK ACCOUNTS AND PREPARE ALPHA SORT, COMBINED FIDELITY BANK RECONSTRUCTION AND PREPARE BANK RECONSTRUCTION SUMMARY
RLW	599	06/28/24	386.00	2.10	810.60	PREPARE BANK RECONSTRUCTION OF CSNT AMB 1640.
JHN	599	06/28/24	190.00	2.00	380.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT, AMB 1640, 09/30/08-12/31/15
KM	599	06/28/24	520.00	1.30	676.00	REVIEW BFG BANK RECONSTRUCTION SUMMARY AND FLOW OF FUNDS.
RLW	599	06/28/24	386.00	2.30	887.80	RECONCILE INTRACOMPANY CSNT TRANSFERS
RLW	599	06/28/24	386.00	3.20	1,235.20	PREPARE BANK RECONSTRUCTION OF CSNT AMB 1404.
JHN	599	07/01/24	190.00	2.30	437.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT 1640 01/17-03/18.
KM	599	07/01/24	520.00	1.80	936.00	REVIEW BANK RECONSTRUCTIONS. REVIEW AND ANALYZE BFG RECONSTRUCTION SUMMARY AND FLOW OF FUNDS BETWEEN MULTIPLE RELATED PARTIES.
JHN	599	07/01/24	190.00	2.20	418.00	ANALYZE CHECK SUPPORT FOR CSNT AND DOCUMENT PAYEES 1640 01/17-03/18.
FDD	599	07/02/24	332.00	0.40	132.80	REVIEW CSNT BROKERAGE STATEMENTS FOR FURTHER ANALYSIS AND RECONSTRUCTION.
FDD	599	07/02/24	332.00	0.60	199.20	REVIEW A SAMPLE OF TRUST ACCOUNTS MAINTAINED AT FIDELITY FOR FURTHER ANALYSIS AND RECONSTRUCTION.
JHN	599	07/02/24	190.00	3.10	589.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT 1640 03/18-05/19.
JHN	599	07/02/24	190.00	1.50	285.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 05/19-09/19. REVIEWED PAYEES FOR CHECKS FOR THE PERIOD
RLW	599	07/02/24	386.00	1.10	424.60	CONTINUE TO PREPARE BANK RECONSTRUCTION SUMMARY
KM	599	07/02/24	520.00	2.20	1,144.00	CONTINUED TO REVIEW BANK RECONSTRUCTIONS AND ANALYZE TRANSFERS TO/FROM BFG. PREPARE SUMMARY OF FINDINGS FOR TRUSTEE AND COUNSEL.
AAS	599	07/02/24	190.00	3.30	627.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM JUNE 2013 THROUGH FEBRUARY 2014
AAS	599	07/02/24	190.00	2.70	513.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM MARCH 2014 THROUGH JULY 2014
AAS	599	07/02/24	190.00	2.00	380.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM AUGUST 2014 THROUGH DECEMBER 2014

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AAS	599	07/03/24	190.00	3.40	646.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM JANUARY 2015 THROUGH SEPT 2015
AAS	599	07/03/24	190.00	3.10	589.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM OCTOBER 2015 THROUGH FEB 2016
JHN	599	07/05/24	190.00	4.30	817.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 09/19-1/31/21. REVIEWED PAYEES FOR CHECKS FOR THE PERIOD
RLW	599	07/05/24	386.00	0.60	231.60	ANALYZE TRANSFERS TO/FROM BFG AND CSNT
RLW	599	07/05/24	386.00	1.60	617.60	CONTINUE TO PREPARE CSNT AMB 1640 BANK RECONSTRUCTION
AAS	599	07/05/24	190.00	2.30	437.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM MARCH 2016 THROUGH NOVEMBER 2019
KM	599	07/05/24	520.00	2.20	1,144.00	REVIEW BANK RECONSTRUCTIONS AND TRANSFERS FROM CENTER TO /FROM BFG.
AAS	599	07/05/24	190.00	0.20	38.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM NOVEMBER 2019 THROUGH JANUARY 2020
JHN	599	07/08/24	190.00	2.70	513.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 01/21-12/21. REVIEWED PAYEES FOR CHECKS FOR THE PERIOD
RLW	599	07/08/24	386.00	1.20	463.20	RECONCILE TRANSFERS BETWEEN CSNT ACCOUNTS AND TRANSFER TO BFG
RLW	599	07/08/24	386.00	4.10	1,582.60	CONTINUE TO PREPARE CSNT AMB 1640 BANK RECONSTRUCTION AND ANALYZE WIRE SUPPORT FOR PAYEES
AAS	599	07/08/24	190.00	2.70	513.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM FEBRUARY 2020 THROUGH MARCH 2022
AAS	599	07/08/24	190.00	1.60	304.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM APRIL 2022 TO APRIL 2023
AAS	599	07/08/24	190.00	1.70	323.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2207 FOR THE PERIOD FROM MAY 2023 TO MARCH 2024
FDD	599	07/08/24	332.00	0.60	199.20	REVIEW BANK RECONSTRUCTION FOR BOSTON FINANCE GROUP.
KM	599	07/08/24	520.00	3.00	1,560.00	TRAVEL TO TAMPA RE: GOVONI/BFG MEETING WITH TRUSTEE AND COUNSEL.
KM	599	07/08/24	520.00	1.30	676.00	REVIEW AND PREP FOR MEETING WITH TRUSTEE, COUNSEL RE: GOVONI/BFG.
FDD	599	07/09/24	332.00	1.00	332.00	ANALYZE BANK RECONSTRUCTION FOR BENEFICIARIES.
JHN	599	07/09/24	190.00	3.40	646.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 01/22-12/22. REVIEWED PAYEES FOR CHECKS FOR THE PERIOD

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
JHN	599	07/09/24	190.00	2.30	437.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 01/23-12/23. REVIEWED PAYEES FOR CHECKS FOR THE PERIOD
RLW	599	07/09/24	386.00	0.20	77.20	CONTINUE TO PREPARE CSNT AMB BANK RECONSTRUCTION
RLW	599	07/09/24	386.00	0.20	77.20	PREPARE A LIST OF GOVONI RELATED PARTIES
AAS	599	07/09/24	190.00	3.80	722.00	PREPARE BANK RECONSTRUCTION FOR CSNT AND ANALYZE DEPOSIT SUPPORT
AAS	599	07/09/24	190.00	1.20	228.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2215 FOR THE PERIOD FROM JANUARY 2012 TO DECEMBER 2015
KM	599	07/09/24	520.00	3.00	1,560.00	TRAVEL FROM TAMPA RE: MEETING WITH TRUSTEE, COUNSEL AND GOVONI/BFG.
KM	599	07/09/24	520.00	2.00	1,040.00	ATTEND MEETING WITH TRUSTEE, COUNSEL AND COUNSEL FOR GOVONI, BFG, FTAS AND AUSTIN COLBY.
AAS	599	07/10/24	190.00	0.90	171.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 2215 FOR THE PERIOD FROM JANUARY 2016 TO APRIL 2024
AAS	599	07/10/24	190.00	1.60	304.00	PREPARE A BANK RECONSTRUCTION FOR CSNT, REVIEWING FIDELITY ACCOUNT ENDING 5888 FOR THE PERIOD FROM JUNE 2014 TO AUGUST 2015
RLW	599	07/10/24	386.00	0.40	154.40	CONTINUE TO ANALYZE TRANSFERS FROM CSNT BANK 01 TO BFG
JHN	599	07/10/24	190.00	3.70	703.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 06/22-09/22.
JHN	599	07/10/24	190.00	2.30	437.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 010/22-12/22
KM	599	07/10/24	520.00	2.40	1,248.00	REVIEW AND PREPARE SCHEDULE OF GOVONI RELATED ENTITIES AND ASSETS.
KM	599	07/10/24	520.00	1.70	884.00	REVIEW BFG BANK RECONSTRUCTION AND TRANSFERS FROM CSNT. RECONCILE SAMPLE TO TRUST LEDGER TRANSACTIONS FROM BANK 01.
JHN	599	07/11/24	190.00	3.10	589.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 01/23-06/23
JHN	599	07/11/24	190.00	3.80	722.00	ANALYZE BANK RECORDS AND PREPARE RECONSTRUCTION OF BANKING ACTIVITY FOR CSNT AMB 1640 07/23-04/24
RLW	599	07/11/24	386.00	0.40	154.40	TC WITH GLENN GENEREUX RE: TRANSFERS FROM CSNT TO BFG
RLW	599	07/11/24	386.00	0.60	231.60	CONTINUE TO ANALYZE TRUST BROKERAGE STATEMENTS
KM	599	07/11/24	520.00	1.40	728.00	REVIEW BANK STATEMENT PRODUCTION AND INVENTORY AND RESPOND TO REQUEST RE: BFG AND RELATED ENTITIES.
RLW	599	07/15/24	386.00	0.30	115.80	PREPARE RECONSTRUCTION OF CSNT AMB 5303
RLW	599	07/16/24	386.00	2.10	810.60	CONTINUE TO TRACE TRANSACTIONS BETWEEN CSNT AND BFG

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	599	07/18/24	386.00	1.60	617.60	PREPARE RECONSTRUCTION OF TRUST 21-12066 FIDELITY ACCOUNT AND RECONCILE TO TRUST LEDGERS
KM	599	07/19/24	520.00	2.20	1,144.00	REVIEW AND ANALYZE CASH FLOWS AND BANK RECONSTRUCTIONS FOR BFG, CSNT AND TRUST BROKERAGE ACCOUNTS.
RLW	599	07/22/24	386.00	3.10	1,196.60	CONTINUE TO ANALYZE TRANSFER FROM CSNT TO BFG
KM	599	07/22/24	520.00	1.70	884.00	CONTINUED TO REVIEW BANK RECONSTRUCTIONS FOR CSNT, TRUSTS, AND BFG TRANSFERS.
RLW	599	07/23/24	386.00	1.10	424.60	CONTINUE TO TRACE TRANSFER FROM CSNT TO BFG
RLW	599	07/23/24	386.00	0.90	347.40	CONTINUE CSNT AMB 1640 BANK RECONSTRUCTION
RLW	599	07/24/24	386.00	1.80	694.80	CONTINUE TO PREPARE CSNT AMB 1640 BANK RECONSTRUCTION
RLW	599	07/29/24	386.00	1.60	617.60	PREPARE RECONSTRUCTION OF CSNT FIDELITY 2207
RLW	599	07/30/24	386.00	1.70	656.20	ANALYZE BAM QUICKBOOKS AND EXTRACT REPORTS FOR ANALYSIS
KM	599	07/31/24	520.00	1.30	676.00	REVIEW BAM PRODUCTION AND QUICKBOOKS EXPORTS OF GENERAL LEDGER AND FINANCIAL STATEMENTS.
RLW	599	08/01/24	386.00	2.30	887.80	ANALYZE TRANSFERS FROM CSNT TO BFG IN CORPORATE GENERAL LEDGERS
RLW	599	08/01/24	386.00	1.80	694.80	RECONCILE TRANSFERS BETWEEN CSNT AND BFG
RLW	599	08/01/24	386.00	0.70	270.20	ANALYZE BFG QUICKBOOKS
KM	599	08/01/24	520.00	1.70	884.00	REVIEW CORPORATE GENERAL LEDGERS AND BANK RECONSTRUCTIONS.
KM	599	08/01/24	520.00	1.40	728.00	REVIEW BFG QUICKBOOKS AND BAM PRODUCTION.
FDD	599	08/01/24	332.00	0.40	132.80	RESTORE BFG QUICKBOOKS FILE.
RLW	599	08/02/24	386.00	2.70	1,042.20	CONTINUE TO ANALYZE CSNT CORPORATE GENERAL LEDGER
KM	599	08/02/24	520.00	1.60	832.00	REVIEW CSNT CORPORATE BANK RECONSTRUCTION AND GENERAL LEDGER ANALYSIS RE: BFG TRANSFERS.
KM	599	08/02/24	520.00	1.20	624.00	REVIEW BFG QUICKBOOKS FILE AND PREPARE SUMMARY OF FINDINGS FOR BFG COUNSEL RE: MISSING INFORMATION PRIOR TO 2017.
RLW	599	08/05/24	386.00	0.40	154.40	CONTINUE TO ANALYZE CSNT CORPORATE GENERAL LEDGERS
RLW	599	08/05/24	386.00	3.60	1,389.60	PREPARE BANK RECONSTRUCTION FOR BANK 01 AMB 1722 AND AMB 1714
SRK	599	08/05/24	650.00	0.40	260.00	BANK RECONSTRUCTION SUMMARY REVIEW
RLW	599	08/06/24	386.00	2.20	849.20	CONTINUE TO PREPARE BANK RECONSTRUCTION FOR CSNT BANK 01 AMB 1714
RLW	599	08/06/24	386.00	2.40	926.40	CONTINUE TO PREPARE BANK RECONSTRUCTION FOR CSNT BANK 01 AMB 1714
RLW	599	08/06/24	386.00	0.90	347.40	ANALYZE BFG QUICKBOOKS
KM	599	08/06/24	520.00	0.60	312.00	REVIEW PROPOSED ORDER ON MTN FOR SUMMARY JUDGMENT RE; BFG.
KM	599	08/06/24	520.00	0.80	416.00	REVIEW BFG BALANCE SHEETS AND TRANSFERS TO RELATED ENTITIES.
RLW	599	08/07/24	386.00	2.10	810.60	CONTINUE TO PREPARE BANK 01 BANK RECONSTRUCTION FOR AMB 1714 AND 1722
RLW	599	08/07/24	386.00	0.80	308.80	RECONCILE TRANSFERS BETWEEN AMB 1722 AND 1714

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	599	08/08/24	386.00	2.30	887.80	CONTINUE TO ANALYZE TRANSFERS FROM TRUSTS TO BFG
RLW	599	08/08/24	386.00	0.60	231.60	CONTINUE TO RECONCILE TRUST FIDELITY BANK RECORDS TO TRUST LEDGERS
FDD	599	08/09/24	332.00	0.20	66.40	RECEIVE AND ANALYZE BANK INFORMATION RECEIVED FROM FIDELITY FOR FURTHER ANALYSIS AND RECONSTRUCTION.
RLW	599	08/09/24	386.00	3.30	1,273.80	CONTINUE TO PREPARE BANK 01 BANK RECONSTRUCTION FOR AMB 1714 AND 1722
RLW	599	08/09/24	386.00	1.10	424.60	CONTINUE TO ANALYZE TRANSFERS FROM TRUSTS TO BFG
RLW	599	08/12/24	386.00	0.30	115.80	RECONCILE TRANSFERS FROM TRUSTS TO BFG
KM	599	08/12/24	520.00	1.80	936.00	REVIEW TRANSFERS TO BFG: MSA AUDIT SCHEDULE FROM L DAVIS AND ATTEND TO EMAILS WITH CLIENTS FIRST RE: GOVONI ENTITIES' ACCOUNTING DATA STORED ON HARD DRIVE.
RLW	599	08/13/24	386.00	0.30	115.80	RECONCILE TRANSFERS FROM THE MSA ACCOUNT TO BFG
KM	599	08/13/24	520.00	1.10	572.00	REVIEW AND ANALYZE DISTRIBUTIONS FROM MSA FUNDS TO BFG.
RLW	599	08/14/24	386.00	0.40	154.40	CONTINUE TO RECONCILE TRANSFERS TO BFG
RLW	599	08/14/24	386.00	0.40	154.40	REVIEW FIDELITY 2207 BANK STATEMENTS
KM	599	08/14/24	520.00	1.30	676.00	REVIEW BANK RECONSTRUCTIONS FOR DEBTOR AND TRANSFERS TO/FROM BFG.
RLW	599	08/19/24	386.00	2.80	1,080.80	CONTINUE TO PREPARE BANK 01 BANK RECONSTRUCTION FOR AMB 1714 AND 1722
RLW	599	08/20/24	386.00	3.30	1,273.80	CONTINUE TO PREPARE BANK 01 BANK RECONSTRUCTION FOR AMB 1714 AND 1722
RLW	599	08/20/24	386.00	2.80	1,080.80	REVIEW BANK 01 WIRE SUPPORT
RLW	599	08/21/24	386.00	3.40	1,312.40	CONTINUE TO PREPARE BANK 01 BANK RECONSTRUCTION FOR AMB 1714 AND 1722
RLW	599	08/21/24	386.00	1.60	617.60	RECONCILE TRANSFERS TO RELATED CSNT ACCOUNTS
RLW	599	08/21/24	386.00	1.80	694.80	PREPARE 4 YEAR AND 90 DAY TRANSFER SCHEDULES
KM	599	08/21/24	520.00	2.30	1,196.00	REVIEW AND ANALYZE GOVONI AND BFG PRODUCTIONS. PREPARE FOLLOW UP REQUESTS FOR MISSING RECORDS.
RLW	599	08/22/24	386.00	0.90	347.40	CONTINUE TO PREPARE 90 DAY TRANSFER SCHEDULE
RLW	599	08/22/24	386.00	0.40	154.40	ANALYZE BANK 58 LEDGER
RLW	599	08/26/24	386.00	0.30	115.80	RECONCILE TRANSFERS FROM BANK 01 TO BFG
RLW	599	08/27/24	386.00	3.20	1,235.20	RECONCILE TRANSFERS BETWEEN BANK 01 AND BFG
RLW	599	08/27/24	386.00	2.80	1,080.80	ANALYZE BANK 01 TRUST LEDGERS
KM	599	08/27/24	520.00	1.60	832.00	REVIEW PRODUCTION OF RECORDS RE: BFG TRANSFER ANALYSIS AND TRUST FIDELITY ACCOUNTING RECONCILIATION ANALYSIS.
RLW	599	08/28/24	386.00	0.30	115.80	PREPARE ANALYSIS OF GOVONI ENTITIES AND ASSETS
RLW	599	08/28/24	386.00	3.60	1,389.60	RECONCILE TRANSFERS BETWEEN BANK 01 AND BFG
RLW	599	08/28/24	386.00	0.80	308.80	ANALYZE BFG SPREADSHEETS OF TRANSFERS FROM CSNT

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	599	08/29/24	386.00	1.20	463.20	REVIEW FIDELITY 2207 STATEMENTS AND RECONCILE TRANSFERS FROM FIDELITY 2207 TO BFG
PREFERENCE/FRAUDULENT TRANSFER Totals				335.40	112,850.80	

MONTHLY OPERATING REPORT

KM	662	03/26/24	520.00	0.60	312.00	REVIEW FEBRUARY MOR.
KM	663	04/17/24	520.00	1.30	676.00	REVIEW MOR, ACCOMPANYING FINANCIAL STMTS AND PREPARE DISCLAIMER.
KM	663	05/13/24	520.00	0.30	156.00	REVIEW AND ATTEND TO COUNSEL REQUEST TO AMEND MOR FOR FILING.
KM	664	05/17/24	520.00	0.80	416.00	REVIEW MOR.
KM	664	05/20/24	520.00	0.60	312.00	CONTINUED TO REVIEW MOR AND ATTEND TO EMAILS RE: SAME.
KM	666	07/22/24	520.00	0.40	208.00	REVIEW AND PREPARE MOR FOR FILING.
KM	667	08/21/24	520.00	0.80	416.00	REVIEW MONTHLY OPERATING REPORT.
MONTHLY OPERATING REPORT Totals				4.80	2,496.00	

RETENTION AND FEE APPLICATIONS

NOD	736	03/21/24	196.00	0.40	78.40	DRAFTED EMPLOY AFFIDAVIT AND VERIFIED STATEMENT FOR TRUSTEE TO CHOOSE PREFERRED FORMAT.
SRK	739	03/23/24	650.00	0.70	455.00	CONFLICT CHECKS AND DRAFT RETENTION PLEADINGS, VERIFIED STATEMENT AND AFFIDAVIT OF DISINTERESTEDNESS
KM	736	03/25/24	520.00	0.40	208.00	REVIEW AND ATTEND TO EMPLOYMENT APP, VERIFIED STMT AND RATE SCHEDULE.
SRK	739	03/28/24	650.00	0.40	260.00	ATTEND COURT HEARING RE RETENTION AND STATUS CONFERENCE
FDD	736	07/10/24	332.00	0.20	66.40	REVIEW WIP RE: FEE APPLICATION.
FDD	736	07/24/24	332.00	1.30	431.60	REVIEW WIP AND PROVIDE COMMENTS.
FDD	736	08/29/24	332.00	0.20	66.40	REVIEW WIP AND NARRATIVES.
RETENTION AND FEE APPLICATIONS Totals				3.60	1,565.80	

BUSINESS ANALYSIS (BANKRUPTCY)

KM	749	03/21/24	520.00	0.70	364.00	REVIEW PLEADINGS AND CASE MGMT SUMMARY. PREP FOR CALL WITH TRUSTEE AND DEBTOR'S TEAM.
KM	741	03/22/24	520.00	0.90	468.00	CONFERENCE WITH TRUSTEE, COUNSEL, DEBTOR'S TEAM AND S KAPILA TO REVIEW CASE SCOPE AND OBJECTIVES.
KM	749	03/22/24	520.00	2.40	1,248.00	REVIEW PLEADINGS, CASE MGMT SUMMARY, TRANSITION PLAN AND RECORDS PROVIDED BY DEBTOR. ATTEND TO EMAILS RE: SAME.
SRK	745	03/22/24	650.00	3.10	2,015.00	INITIAL SCOPE DISCUSSION AND CONFERENCE WITH TRUSTEE GOLDBERG, STEVE WIRTH, ESQ., DEBTOR TEAM - SCOTT STICHTER, BILL LONG (.90); FOLLOW UP ON MULTIPLE TASKS TO ASSIST TRUSTEE - UNDERSTANDING CASE BACKGROUND AND MODEL, COMMUNICATIONS ON FURTHER TASKS TO FAMILIARIZE WITH CASE AND BUSINESS (2.2)

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	749	03/23/24	520.00	2.20	1,144.00	CONTINUED TO REVIEW RECORDS PROVIDED BY DEBTOR INCLUDING FINANCIAL STATEMENTS AND CASH FLOW BUDGET.
KM	749	03/23/24	520.00	2.70	1,404.00	REVIEW AND RESEARCH TRANSITION PLAN AND CPT INSTITUTE, TRUELINK ADVISORS AND CPT COUNSEL. PREPARE MEMO WITH SUMMARY OF FINDINGS FOR TRUSTEE AND COUNSEL.
SRK	745	03/23/24	650.00	1.90	1,235.00	INITIAL REVIEW OF FINANCIAL AND INSURANCE DOCUMENTS, AND COMMUNICATIONS WITH TRUSTEE AND TRUSTEE'S COUNSEL
KM	749	03/24/24	520.00	2.20	1,144.00	CONTINUED TO REVIEW AND RESEARCH TRANSITION PLAN AND CPT INSTITUTE, TRUELINK ADVISORS AND CPT COUNSEL. FINALIZE MEMO WITH SUMMARY OF FINDINGS AND ACCOMPANYING SOURCE DOCUMENTS FOR TRUSTEE AND COUNSEL.
SRK	745	03/24/24	650.00	0.90	585.00	REVIEW CPT DUE DILIGENCE AND DRAFT COMMUNICATION TO TRUSTEE GOLDBERG AND TRUSTEE'S COUNSEL STEVEN WIRTH
SRK	745	03/25/24	650.00	0.40	260.00	CONFERENCE RE DUE DILIGENCE ON CPT - CONFERENCE CALL [PARTIAL ATTENDANCE]
KM	741	03/25/24	520.00	0.80	416.00	CONFERENCE WITH TRUSTEE, CPT TEAM AND TRUELINK TEAM TO REVIEW CPT INSTITUTE'S TRANSITION PLAN FOR TRUST ASSETS.
KM	749	03/25/24	520.00	0.70	364.00	PREPARE SUMMARY OF TRANSITION PLAN CONFERENCE AND ADDITIONAL DUE DILIGENCE REQUIREMENTS.
KM	749	03/25/24	520.00	1.60	832.00	REVIEW PLEADINGS AND CONTINUED TO REVIEW DEBTOR'S PRODUCTION OF FINANCIAL RECORDS.
KM	749	03/26/24	520.00	1.60	832.00	REVIEW BKC SCHEDULES AND SOFA. REVIEW AND ANALYZE TRUST BALANCES AND RECONCILIATION OF EXPOSURE TO BLG LOANS.
SRK	745	03/26/24	650.00	0.70	455.00	CONTINUED INVESTIGATION AND OVERSIGHT OF CASE RELATED EMAILS
SRK	745	03/26/24	650.00	0.40	260.00	CONTINUED INVESTIGATION
KM	741	03/27/24	520.00	1.20	624.00	CONFERENCE WITH TRUSTEE, COUNSEL AND HWH TEAM TO REVIEW PRE-APPOINTMENT AND PRE-PETITION INVESTIGATION.
SRK	745	03/27/24	650.00	0.60	390.00	OVERSIGHT AND ATTEND TO MISCELLANEOUS TASKS
KM	749	03/28/24	520.00	1.30	676.00	REVIEW TRUST ACCOUNT STMTS AND PREPARE LIST OF INQUIRIES RE: TRUST FUND ACCOUNTING AND TRUST FUND BALANCES.
KM	749	03/28/24	520.00	3.80	1,976.00	PREPARE SUMMARY AND OUTLINE OF HWH INVESTIGATION FINDINGS AND FOLLOW UP ITEMS. REVIEW HWH PRODUCTION OF HIGH PRIORITY RECORDS.
KM	749	03/28/24	520.00	2.30	1,196.00	REVIEW PRODUCTION OF RECORDS, PLEADINGS AND PREPARE AGENDA FOR SITE VISIT.
SRK	745	03/28/24	650.00	1.20	780.00	OVERSIGHT OF NUMEROUS EMAILS RE RECORDS, TRANSFER OF FIDUCIARY ACCOUNT, IT PLATFORM
KM	742	03/29/24	520.00	3.30	1,716.00	CONFERENCE WITH S WITH (COUNSEL), B LONG (CRO) AND DEBTOR ACC OUTING TEAM TO REVIEW ACC OUTING RECORDS, BANK RECORDS, OPERATIONS, REPORTING AND RECORD PRESERVATION.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	749	03/29/24	520.00	2.20	1,144.00	REVIEW RECORDS, PLEADINGS AND PREP FOR MEETING WITH CRO, COUNSEL AND DEBTOR ACCOUNTING TEAM.
SRK	745	03/29/24	650.00	0.90	585.00	REVIEW EMAIL FROM COUNSEL STEVE WIRTH AND FROM TRUSTEE MICHAEL GOLDBERG REGARDING REPORTING TO REGULATORY AGENCIES, CONSIDER CONTENTS AND FOLLOW UP WITH A RESPONSE (.30); CONTINUED MISCELLANEOUS ATTENTION TO MULTIPLE TASKS FOR INITIAL DAYS OF INVESTIGATION (.60)
SRK	745	03/29/24	650.00	0.30	195.00	UPDATE WITH KEVIN MCCOY REGARDING SITE VISIT
KM	749	03/30/24	520.00	2.30	1,196.00	REVIEW NOTES AND FOLLOW UP ITEMS FROM CONFERENCE WITH DEBTOR TEAM.
KM	749	03/31/24	520.00	3.20	1,664.00	CONTINUED TO REVIEW NOTES AND PREPARE SUMMARY OF FINDINGS FROM SITE VISIT AND MEETING WITH CRO AND DEBTOR ACCOUNTANTS INCLUDING FOLLOW UP ITEMS.
KM	749	03/31/24	520.00	1.30	676.00	REVIEW AUSTIN COLBY TURNOVER ORDER AND REVIEW DISCLAIMER LANGUAGE AND EMAILS RE: TRUST BENEFICIARY STMTS.
SRK	745	03/31/24	650.00	1.30	845.00	REVIEW AND CONSIDER DRAFT PREPARED BY COUNSEL STEVE WIRTH FOR TRANSMISSION OF TRUST STATEMENTS; REVIEW SAMPLE STATEMENT FOR DEBTOR RECORDS AND PROVIDE COMMENTS AS REQUESTED (.90); REVIEW DRAFT NOTES RE SITE VISIT AND DISCUSS WITH KEVIN MCCOY (.40)
KM	741	04/01/24	520.00	0.80	416.00	CONFERENCE WITH S KAPILA AND TRUSTEE TEAM TO REVIEW SITE VISIT AND URGENT FOLLOW TASKS.
KM	749	04/01/24	520.00	2.60	1,352.00	CONTINUED TO REVIEW PRODUCTION AND PREPARE REQUEST LIST FOR B LONG TEAM RE: DEBTOR BANK, BROKERAGE AND ACCOUNTING RECORDS.
SRK	745	04/01/24	650.00	1.50	975.00	UPDATE WITH KEVIN MCCOY ON SITE VISIT ISSUES (.20); CONFERENCE WITH TRUSTEE AND COUNSEL RE CASE STATUS AND UPDATE (.80); ATTEND TO MISCELLANEOUS CASE EMAILS AND TASKS, INCLUDING EXTENDING CLAIMS BAR DATE, RECORDS PRODUCTION AND BANK/TREASURY (.50)
SRK	745	04/02/24	650.00	1.40	910.00	REVIEW DRAFT MOTION TO APPROVE FORM OF TRUST ACCOUNTING STATEMENTS AND RELATED EXHIBITS; FOLLOW UP WITH COMMENTS TO TRUSTEE AND COUNSEL (.40); ATTEND CONFERENCE CALL WITH TRUSTEE, COUNSEL AND CPT (1.0)
KM	749	04/02/24	520.00	0.60	312.00	REVIEW AND ATTEND TO EMAILS RE: MOTION TO APPROVE TRUST ACCOUNTING STMT AND DISCLAIMER.
KM	749	04/02/24	520.00	0.80	416.00	REVIEW AND ATTEND TO EMAILS AND SET UP SHARE FILE SITE FOR ACCOUNTING AND BANK RECORDS REQUESTED.
KM	741	04/03/24	520.00	1.00	520.00	REVIEW TRUST DOCUMENTS, BKC SCHEDULE AND TRUST SPREADSHEET IN PREP FOR CALL (.5) CONFERENCE WITH CREDITOR FROM COMMITTEE RE: TRUST DOCUMENTS AND ACCOUNT BALANCE (.5).
KM	749	04/04/24	520.00	1.20	624.00	DOWNLOAD AND REVIEW TRUST RECORDS FOR COMMITTEE MEMBERS IN PREP FOR CALLS.
KM	749	04/05/24	520.00	0.80	416.00	REVIEW RECORDS PRODUCED AND PRE FOR CALL WITH COMMITTEE MEMBER TRUST CLAIMANTS,

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	741	04/05/24	520.00	0.50	260.00	TC WITH COMMITTEE COUNSEL AND COMMITTEE MEMBER TRUST CLAIMANT C MULHOLAND RE: FRASURE TRUST.
KM	741	04/05/24	520.00	0.50	260.00	TC WITH COMMITTEE COUNSEL AND COMMITTEE MEMBER TRUST CLAIMANT A PERALES RE: PERALES TRUST.
KM	741	04/05/24	520.00	0.50	260.00	TC WITH COMMITTEE COUNSEL AND COMMITTEE MEMBER TRUST CLAIMANT HOWE AND MUNSON RE: BRIGGS TRUST.
KM	749	04/05/24	520.00	1.60	832.00	REVIEW ACCOUNTING RECORDS AND TC WITH B LONG TO REVIEW SAME.
SRK	745	04/05/24	650.00	0.30	195.00	CASE OVERSIGHT AND UPDATE WITH KEVIN MCCOY
KM	749	04/07/24	520.00	1.60	832.00	REVIEW AND PREPARE SUMMARY OF CONFERENCE CALLS WITH COMMITTEE MEMBERS. PREPARE FOLLOW EMAIL RE: ADDITIONAL REQUESTS FROM MEMBERS AND FOLLOW UP ON MEMBERS REQUESTS RE: ACCOUNT BALANCES.
KM	749	04/08/24	520.00	0.80	416.00	CONFERENCE WITH G GENEUX TO REVIEW TRUST ACCOUNTING AND BANK RECORDS.
KM	749	04/08/24	520.00	0.70	364.00	REVIEW TRUST ACCOUNTING AND BFG LOAN EXPOSURE TRACING FOR LYMON TRUST.
KM	742	04/09/24	520.00	0.80	416.00	CONFERENCE WITH G GENEUX TO REVIEW AND ANALYZE LYMON TRUST ACCOUNTING.
KM	745	04/09/24	520.00	2.20	1,144.00	REVIEW AND ANALYZE LYMON TRUST ACCOUNTING AND SUPPORT. PREPARE DRAFT SUMMARY SCHEDULES FOR FURTHER ANALYSIS.
SRK	745	04/10/24	650.00	0.30	195.00	OVERSIGHT OF MISCELLANEOUS EMAILS RE CASE ACCOUNTINGS
KM	742	04/10/24	520.00	0.70	364.00	CONFERENCE WITH G GENEUX - CONTINUED REVIEW OF LYMON TRUST REC AND SCHEDULES.
KM	749	04/10/24	520.00	2.70	1,404.00	CONTINUED REVIEW OF LYMON TRUST LEDGER AND ENTRIES. REVIEW AND ANALYZE BANK TRANSFER DOCUMENTS AND LIST OF BANK ACCOUNTS FOR SUBPOENA REQUESTS.
KM	745	04/11/24	520.00	2.40	1,248.00	CONTINUED TO REVIEW AND ANALYZE THE LYMON TRUST LEDGER ACCOUNTING AND SUPPORT. PREPARE SUMMARY OF FINDINGS FOR TRUSTEE AND COUNSEL REVIEW.
KM	745	04/11/24	520.00	0.70	364.00	REVIEW 13 WEEK CASH FLOW BUDGET.
KM	749	04/11/24	520.00	1.60	832.00	REVIEW BANK RECORDS AND ACCOUNTS FOR SUBPOENA REQUEST.
SRK	745	04/11/24	650.00	1.20	780.00	OVERSIGHT OF MULTIPLE EMAILS AND ANALYSES RE CASH AND TRUST FUNDS FLOWS AND BENEFICIARY ACCOUNTINGS
KM	745	04/12/24	520.00	1.70	884.00	REVIEW TRUST RECONCILIATION AND PREPARE SUMMARY OF FINDINGS FOR TRUSTEE AND COUNSEL.
KM	749	04/12/24	520.00	0.40	208.00	REVIEW AND RESPOND TO COUNSEL RE: AUSTIN COLBY DRAFT ORDER FOR TURNOVER.
KM	749	04/12/24	520.00	0.40	208.00	REVIEW ACCESS TO NAVISION ACCOUNTING PLATFORM.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	749	04/13/24	520.00	2.30	1,196.00	REVIEW BANK RECORDS, BANK SUPPORT, CASE GMT SUMMARY AND PREPARE BANK INVENTORY AND RECORD REQUEST AND DEMAND FOR INSIDER AND RELATED PARTIES FOR COUNSEL REVIEW.
KM	749	04/15/24	520.00	1.40	728.00	REVIEW NAVISION ACCOUNTING PLATFORM AND SHARE POINT DRIVE.
FDD	742	04/16/24	332.00	1.00	332.00	MEETING WITH STAFF AT CENTER FOR SPECIAL NEEDS TRUST RE: MICROSOFT DYNAMICS.
RLW	742	04/16/24	386.00	1.00	386.00	VIDEO CONFERENCE WITH MICHELLE DIEBERT AND GLENN GENEUREUX RE: MICROSOFT DYNAMICS DEMONSTRATIONS
RLW	745	04/16/24	386.00	0.80	308.80	REVIEW 13 WEEK CASH BUDGET
KM	742	04/16/24	520.00	1.00	520.00	CONFERENCE WITH DEBTOR ACCOUNTANTS TO REVIEW NAVISION ACCOUNTING PLATFORM FOR CORPORATE AND TRUST ACCOUNTING.
KM	745	04/16/24	520.00	1.40	728.00	REVIEW, ANALYZE AND FINALIZE 13 WEEK CF BUDGET FOR TRUSTEE AND COUNSEL REVIEW.
SRK	745	04/17/24	650.00	0.70	455.00	OVERSIGHT OF MULTIPLE FINANCIAL AND TRUST FUNDS ACCOUNTING-RELATED EMAILS
KM	745	04/17/24	520.00	1.30	676.00	CONTINUED TO REVIEW 13 WEEK BUDGET AND PREPARE SUMMARY FOR TRUSTEE.
KM	745	04/18/24	520.00	4.30	2,236.00	REVIEW AND SUMMARIZE BFG PROMISSORY NOTES AND REVOLVING LINE OF CREDIT AGMTS. REVIEW AND ANALYZE TERMS, AND RESEARCH BFG PAYMENTS MADE ON THE LOANS. ATTEND TO EMAILS WITH DEBTOR ACCOUNTANTS RE: ACCOUNTING FOR LOANS AND PAYMENTS.
SRK	745	04/22/24	650.00	0.40	260.00	TELEPHONE CONFERENCE WITH TRUSTEE GOLDBERG, COUNSEL TO TRUSTEE, AND DEPARTMENT OF JUSTICE
KM	741	04/22/24	520.00	0.40	208.00	CONFERENCE WITH S KAPILA, TRUSTEE, COUNSEL AND US ATTY.
KM	741	04/23/24	520.00	0.40	208.00	TC WITH M GOLDBERG AND US ATTORNEY TO REVIEW BANK RECORDS.
SRK	745	04/24/24	650.00	0.30	195.00	CONTINUED ANALYSIS; OVERSIGHT OF EMAILS AND COMMUNICATIONS REGARDING INVESTIGATIONS
KM	749	04/24/24	520.00	1.60	832.00	REVIEW BANK RECORD INVENTORY AND PROVIDE ADDITIONAL ACCOUNTS TO US ATTORNEY. REVIEW TRUST LEDGER TRANSACTIONS.
KM	745	04/25/24	520.00	0.80	416.00	REVIEW 13 WEEK CASH FLOW BUDGET. PREPARE SUMMARY FOR TRUSTEE.
KM	741	04/29/24	520.00	0.80	416.00	CONFERENCE WITH S KAPILA, TRUSTEE AND COUNSEL TO REVIEW AND PREP FOR 341 MEETING.
KM	745	04/29/24	520.00	1.40	728.00	REVIEW TRUST ACCOUNTING AND BANK 01 ANALYSIS.
SRK	741	04/29/24	650.00	1.10	715.00	PREPARE FOR CONFERENCE CALL WITH TRUSTEE AND COUNSEL (.30); TELEPHONE CONFERENCE CALL WITH TRUSTEE AND COUNSEL (.80)
KM	745	04/30/24	520.00	2.60	1,352.00	ANALYSIS OF BANK 01 ACCOUNT AND RECLASSIFICATION OF TRUST FUNDS TO BFG LOAN.
KM	749	04/30/24	520.00	0.70	364.00	REVIEW AND ATTEND TO EMAILS RE: TRANSFER OF FUNDS TO DIP ACCOUNTS AND PRESERVATION OF BANK 01 FUNDS.
KM	742	05/01/24	520.00	2.00	1,040.00	ATTEND 341 MEETING.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	745	05/01/24	520.00	1.40	728.00	REVIEW ANALYSIS OF BFG TRANSACTIONS FROM TRUST LEDGERS.
SRK	745	05/01/24	650.00	0.30	195.00	OVERSIGHT OF EMAIL COMMUNICATIONS BETWEEN COUNSEL, TRUSTEE AND KM REGARDING 341 MEETING AND STATUS OF ANALYSIS
RLW	745	05/02/24	386.00	0.50	193.00	TEAM DISCUSSION OF CLAIMANT LEDGERS
KM	745	05/02/24	520.00	2.20	1,144.00	ANALYZE TRUSTS' ACCOUNTING.
FDD	745	05/02/24	332.00	0.50	166.00	CONCEPTUALIZE A METHODOLOGY TO CALCULATE INVESTOR DAMAGES.
RLW	749	05/03/24	386.00	1.00	386.00	REVIEW CHAPTER 11 CHASE MANAGEMENT SUMMARY, PETITION AND OTHER RELEVANT PLEADINGS
KM	745	05/03/24	520.00	3.30	1,716.00	CONTINUED TO REVIEW TRUST ACCOUNTING. CONFERENCE WITH S KHANORKAR AND TC WITH G GENEREUX RE: SAME.
RLW	745	05/06/24	386.00	0.30	115.80	REVIEW SHAREFILE AND PREPARE INVENTORY
KM	742	05/06/24	520.00	1.50	780.00	CONFERENCE WITH COUNSEL, IT TEAM AND DEBTOR'S ACCOUNTANTS TO REVIEW RECORD PRESERVATION.
KM	749	05/06/24	520.00	0.80	416.00	REVIEW AND PREPARE SUMMARY OF RECORD LOCATIONS AND STATUS OF PRESERVATION IN PREP FOR MEETING WITH COUNSEL AND IT TEAM.
FDD	745	05/07/24	332.00	0.60	199.20	COMBINE GENERAL LEDGER DATA TO FURTHER ANALYZE TRUST ACTIVITY.
RLW	745	05/07/24	386.00	2.80	1,080.80	ANALYZE TRUST LEDGERS
KM	745	05/07/24	520.00	1.70	884.00	TRUST LEDGER ANALYSIS.
RLW	741	05/08/24	386.00	0.70	270.20	TC WITH GLENN GENEREUX AND LAURA DAVIS
RLW	745	05/08/24	386.00	0.90	347.40	CONTINUE TO ANALYZE TRUST LEDGERS
KM	742	05/08/24	520.00	0.70	364.00	CONFERENCE WITH R WEISS AND CENTER ACCOUNTANTS RE: TRUST LEDGER ACCOUNTING.
KM	745	05/08/24	520.00	1.50	780.00	CONTINUED TO REVIEW AND ANALYZE TRUST LEDGER ACCOUNTING.
FDD	745	05/09/24	332.00	0.90	298.80	REVIEW TRUST LEDGERS.
KM	745	05/09/24	520.00	1.70	884.00	TRUST LEDGER ANALYSIS (CONTINUED).
KM	745	05/09/24	520.00	1.40	728.00	REVIEW AND UPDATE 13 WEEK BUDGET FOR TRUSTEE AND ATTEND TO EMAILS RE: FILING MOR.
RLW	745	05/13/24	386.00	0.90	347.40	CONTINUE TO ANALYZE INVESTOR LEDGERS
RLW	745	05/13/24	386.00	0.70	270.20	TC WITH GLENN GENEREUX
KM	742	05/13/24	520.00	0.60	312.00	CONFERENCE WITH G GENEREUX AND R WEISS TO REVIEW TRUST LEDGER ANALYSIS.
KM	745	05/13/24	520.00	1.40	728.00	TRUST LEDGER ANALYSIS (CONTINUED).
KM	741	05/13/24	520.00	0.40	208.00	TC WITH C CHOE (COUNSEL) AND G GENEREUX TO REVIEW TRUSTEE'S MOTION TO CONDUCT BUSINESS RE: BANK 01 ACCOUNT ISSUES.
KM	749	05/13/24	520.00	1.20	624.00	REVIEW TRUSTEE'S MOTION TO CONDUCT BUSINESS RE: BANK 01 ACCOUNT ISSUES AND RESPOND TO COUNSEL'S REQUESTS RE: SAME.
SRK	745	05/13/24	650.00	0.20	130.00	REVIEW DRAFT MOTION BY TRUSTEE TO SEE AUTHORITY TO AMEND SCHEDULES AS NEEDED
FDD	745	05/13/24	332.00	0.40	132.80	REVIEW TRUST ACTIVITY.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	745	05/14/24	386.00	3.60	1,389.60	CONTINUE TO ANALYZE TRUST LEDGERS
KM	745	05/14/24	520.00	1.30	676.00	TRUST LEDGER ANALYSIS AND BANK 01 ANALYSIS.
FDD	745	05/14/24	332.00	0.80	265.60	ANALYZE BANK-56 TRANSACTIONS.
FDD	745	05/14/24	332.00	1.80	597.60	ANALYZE LYMON (08-1823) TRUST LEDGER.
RLW	745	05/15/24	386.00	0.60	231.60	CONTINUE TO ANALYZE TRUST LEDGERS
KM	745	05/15/24	520.00	1.30	676.00	TRUST LEDGER AND BANK 01 ANALYSIS (CONTINUED).
KM	749	05/15/24	520.00	0.40	208.00	REVIEW AUSTIN COLBY TURNOVER ORDER AND REVIEW BANK TRANSFER TO DIP ACCOUNTS. ATTEND TO EMAILS WITH COUNSEL ON BOTH MATTERS.
FDD	745	05/15/24	332.00	0.40	132.80	CONTINUE TO REVIEW TRUST LEDGERS AND DEVELOP A METHODOLOGY TO CALCULATE LOSSES
RLW	745	05/16/24	386.00	1.90	733.40	CONTINUE TO ANALYZE TRUST LEDGERS
KM	745	05/16/24	520.00	2.40	1,248.00	CONTINUED TO REVIEW AND ANALYZE BANK 01 AND BANK 56 (BFG) TRUST LEDGER ACCOUNTS.
FDD	745	05/16/24	332.00	2.60	863.20	REVIEW TRUST ACTIVITY.
SRK	745	05/16/24	650.00	2.80	1,820.00	REVIEW AND CONSIDER ANALYSIS REGARDING TRUST FUNDS, AND RELATED BANK ACCOUNTS AND BROKERAGE ACCOUNTS TO CONSIDER POTENTIAL CLAIMS AND SHORT FALLS OF BENEFICIARIES (1.70); CAUCUS WITH KM TEAM KEVIN MCCOY AND RACHEL WEISS TO DISCUSS VARIOUS ALTERNATE STRATEGIES (1.10)
SRK	745	05/20/24	650.00	0.60	390.00	ATTENTION TO MULTIPLE EMAILS REGARDING CASE OVERSIGHT, TRUST FUND COMPLIANCE ISSUES AND TAX MATTERS
KM	745	05/22/24	520.00	2.60	1,352.00	REVIEW AND ANALYZE TRANSFERS TO BFG PER TRUST LEDGER ANALYSIS. TC WITH COUNSEL TO REVIEW SAME.
KM	749	05/23/24	520.00	0.60	312.00	REVIEW AND UPDATE BANK RECORD INVENTORY AND ATTEND TO EMAILS WITH COUNSEL RE: BANK PRODUCTION RESPONSES.
KM	749	05/23/24	520.00	2.70	1,404.00	REVIEW AND ANALYZE TRUST LEDGER AND NAVISION EXPORTS. CONFERENCE WITH F DIAZ-DRAGO, G GENEUX AND D CZERWINSKI (CLIENT FIRST) TO REVIEW NAVISION AND EXPORTING TRUST REPORTS.
FDD	741	05/23/24	332.00	0.80	265.60	T/C WITH MICROSOFT DYNAMICS REPRESENTATIVE RE: TRUST REPORTS.
RLW	745	05/24/24	386.00	1.40	540.40	CONTINUE TO ANALYZE TRUST LEDGERS
SRK	745	05/24/24	650.00	0.20	130.00	REVIEW AND CONSIDER E-MAIL AND FORM FOR SPECIAL ACKNOWLEDGEMENT OF FUNDS RECEIVED FROM COUNSEL TO TRUSTEE GOLDBERG AND COMMENT ON SAME
FDD	745	05/24/24	332.00	1.40	464.80	ANALYZE GENERAL LEDGER DETAIL REPORT FOR LYMON TRUST.
KM	749	05/24/24	520.00	0.40	208.00	REVIEW BENEFICIARY ACKNOWLEDGMENT FORM.
KM	742	05/24/24	520.00	0.70	364.00	CONFERENCE WITH R ROHR (EHOUNDS) S WITH AND E HERSH RE: IT DATA.
KM	742	05/24/24	520.00	1.40	728.00	TRUST LEDGER ANALYSIS (CONTINUED).
RLW	745	05/28/24	386.00	0.60	231.60	TC WITH GLENN GENEUX AND FRANK DIAZ DRAGO RE: CLIENT TRUST LEDGERS

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
FDD	741	05/28/24	332.00	0.60	199.20	T/C WITH G. GENEREUX RE: TRUST ACCOUNTING.
KM	745	05/28/24	520.00	1.30	676.00	REVIEW AND UPDATE 13-WEEK CF BUDGET AND PREPARE SUMMARY FOR TRUSTEE AND COUNSEL.
KM	749	05/28/24	520.00	1.20	624.00	REVIEW BANK RECORD PRODUCTION AND UPDATE BANK INVENTORY AND STATUS OF PRODUCTION.
RLW	745	05/29/24	386.00	0.50	193.00	ANALYZE FIDELITY PRODUCTION
RLW	745	05/29/24	386.00	0.60	231.60	CONTINUE TO ANALYZE TRUST LEDGERS
SRK	745	05/29/24	650.00	1.20	780.00	REVIEW DRAFT MOTION AND ORDER PROVIDED BY TRUSTEES COUNSEL RE: MOTION TO COMPEL TURNOVER OF RECORDS FROM FTAS AND PROVIDING COMMENTS TO COUNSEL
KM	749	05/29/24	520.00	1.40	728.00	REVIEW FIDELITY BANK/BROKERAGE RECORDS PRODUCTION (OVER 12,000 PDF PAGES).
KM	749	05/29/24	520.00	1.30	676.00	REVIEW AND UPDATE BANK RECORD INVENTORY AND STATUS OF BANK SUBPOENA PRODUCTIONS.
RLW	745	05/30/24	386.00	1.10	424.60	TC WITH GLENN GENEREUX AND FRANK DIAZ DRAGO RE: CLIENT TRUST LEDGERS
FDD	745	05/30/24	332.00	1.10	365.20	T/C WITH G. GENEREUX RE: ANALYSIS.
AAS	745	05/31/24	190.00	2.50	475.00	ANALYZE AND SORT FIDELITY PRODUCTIONS
RLW	745	05/31/24	386.00	0.50	193.00	CONTINUE TO ANALYZE FIDELITY PRODUCTION
RLW	745	05/31/24	386.00	1.00	386.00	TC WITH GLENN GENEREUX, DAN CZERWINSKI AND FRANK DIAZ DRAGO RE: CLIENT TRUST LEDGERS
RLW	745	05/31/24	386.00	0.20	77.20	CONTINUE TO ANALYZE TRUST LEDGERS
KM	745	05/31/24	520.00	3.60	1,872.00	REVIEW TRUST LEDGERS, BANK 01 TRANSACTIONS AND BANK 56 (BFG) TRANSACTIONS. ANALYZE RECLASSIFICATIONS BETWEEN TRUSTS AND PREPARE EXAMPLE FLOW CHART.
FDD	741	05/31/24	332.00	1.00	332.00	T/C WITH NAV REP RE: TRUST LEDGER DATA.
SRK	745	05/31/24	650.00	0.60	390.00	ATTEND TO ANALYSES OF BANK ACCOUNTS (0.30); CASE OVERSIGHT OF E-MAILS WITH COUNSEL RE: ACCOUNTING FOR TRUSTS (0.30)
RLW	745	06/03/24	386.00	0.20	77.20	CONTINUE TO ANALYZE TRUST LEDGERS
FDD	745	06/03/24	332.00	0.80	265.60	REVIEW TRUST LEDGER ANALYSIS PREPARED BY G. GENEREUX.
KM	745	06/03/24	520.00	2.20	1,144.00	CONTINUE TO ANALYZE BANK 01 TRUST LEDGER TRANSACTIONS AND REVIEW SAME WITH S KAPILA.
FDD	745	06/04/24	332.00	1.20	398.40	ANALYZE BANK 56 LEDGER RE: NON-CASH TRANSACTIONS.
FDD	741	06/04/24	332.00	0.50	166.00	T/C WITH G. GENEREUX RE: BANK 56 TRANSACTIONS.
RLW	745	06/04/24	386.00	1.40	540.40	CONTINUE TO ANALYZE TRUST LEDGERS
RLW	741	06/04/24	386.00	0.50	193.00	TC WITH GLENN GENEREUX AND FRANK DIAZ DRAGO RE: CLIENT TRUST LEDGERS
RLW	745	06/04/24	386.00	0.30	115.80	ANALYZE KEY BANK PRODUCTION
AAS	745	06/04/24	190.00	1.50	285.00	ANALYZE AND SORT INVESTMENT REPORTS.
AAS	745	06/04/24	190.00	0.90	171.00	ANALYZE BANK INFORMATION INCLUDING BANK RECORDS AND INVESTMENT REPORTS FROM CSNT FOR FURTHER ANALYSIS.
KM	745	06/04/24	520.00	2.10	1,092.00	CONTINUED TO REVIEW AND ANALYZE BANK 01 AND BANK 56 TRANSACTIONS AND TRUST LEDGER BALANCES.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
FDD	745	06/04/24	332.00	1.30	431.60	ANALYZE BANK 56 LEDGER TO IDENTIFY NON-CASH TRANSACTIONS.
AAS	745	06/04/24	190.00	2.10	399.00	PREPARE A BANK STATEMENT INVENTORY.
RLW	745	06/05/24	386.00	1.40	540.40	CONTINUE TO ANALYZE FIDELITY AND KEY BANK PRODUCTIONS AND UPDATE BANK RECORD INVENTORY
RLW	741	06/05/24	386.00	1.20	463.20	TC WITH GLENN GENEUX AND LAURA DAVIS
RLW	745	06/05/24	386.00	0.20	77.20	CONTINUE TO ANALYZE TRUST LEDGERS
SRK	745	06/05/24	650.00	0.40	260.00	REVIEW AND CONSIDER EMAILS RE CASH TRANSFERS, AND BANK ACCOUNT RECONCILIATION'S
KM	742	06/05/24	520.00	1.20	624.00	CONFERENCE WITH KM TEAM AND CENTER ACCOUNTANTS TO REVIEW TRUST LEDGER ACCOUNTING, BANK 01 AND BANK 56 RECONCILIATIONS.
KM	745	06/05/24	520.00	2.80	1,456.00	CONTINUED TO REVIEW AN ANALYZE BANK 56 AND BANK 01 TRANSACTIONS AND TRANSFERS. ANALYZE TRUST LEDGER BALANCES.
FDD	741	06/05/24	332.00	1.20	398.40	T/C WITH G. GENEUX, L. DAVIS, AND KM TEAM RE: BANK 56.
FDD	745	06/05/24	332.00	0.30	99.60	ANALYZE BANK 56 LEDGER.
RLW	745	06/06/24	386.00	0.60	231.60	CONTINUE TO ANALYZE BANK RECORD PRODUCTIONS AND PREPARE A LIST OF TRUST BANK ACCOUNTS
SRK	745	06/06/24	650.00	1.00	650.00	REVIEW DRAFT AGREED MOTION TO ENFORCE AUTOMATIC STAY AND SET BRIEFING SCHEDULE [0.2]; REVIEW BANK INVESTIGATION RELATED COMMUNICATIONS, AND DISCUSS WITH K. MCCOY STATE OF RECORDS AND INVESTIGATION [0.8]
KM	745	06/06/24	520.00	2.80	1,456.00	CONTINUED TO REVIEW AND ANALYZE BANK 01 BANK ACCOUNT AND LEDGER BALANCE. PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW.
KM	745	06/06/24	520.00	2.70	1,404.00	REVIEW FIDELITY BROKERAGE ACCOUNT PRODUCTION. ANALYZE BOSTON FINANCE BROKERAGE ACCOUNT STATEMENTS. ATTEND TO EMAILS AND PRODUCTION WITH CENTER RE: MASTER LIST OF ALL TRUST BROKERAGE ACCOUNTS.
KM	749	06/06/24	520.00	0.40	208.00	REVIEW AGREED MTN FOR AUTOMATIC STAY.
RLW	745	06/07/24	386.00	4.10	1,582.60	CONTINUE TO PREPARE BANK RECORD INVENTORY AND ANALYZE AMERICAN MOMENTUM BANK RECORD PRODUCTION
SRK	745	06/07/24	650.00	0.70	455.00	MULTIPLE COMMUNICATIONS RE BUDGET, BANK ACCOUNTS INVESTIGATION
KM	749	06/07/24	520.00	1.80	936.00	CONTINUED TO REVIEW PRODUCTION AND SCHEDULES OF TRUST BROKERAGE ACCOUNTS FROM CENTER AND COMPILE MASTER LIST OF SAME.
KM	745	06/07/24	520.00	0.70	364.00	REVIEW 13 WEEK BUDGET.
KM	749	06/07/24	520.00	0.70	364.00	REVIEW AMB BANK PRODUCTION.
RLW	749	06/10/24	386.00	4.40	1,698.40	CONTINUE TO ANALYZE AMB PRODUCTION AND PREPARE BANK RECORD INVENTORY

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
SRK	745	06/10/24	650.00	1.90	1,235.00	TELEPHONE CONFERENCE WITH KEVIN MCCOY — PREP FOR CALL WITH TRUSTEE AND THEREAFTER WITH COMMITTEE COUNSEL [0.5]; TELEPHONE CONFERENCE WITH TRUSTEE GOLDBERG, COUNSEL WIRTH AND KEVIN MCCOY TEAM RE CASE STATUS ANSWER STRATEGY [0.5]; TELEPHONE CONFERENCE WITH CREDITORS COMMITTEE COUNSEL UNDERWOODS, TRUSTEE GOLDBERG, COUNSEL WIRTH AND KEVIN MCCOY TEAM [0.5]; FOLLOW UP TASKS [0.4]
KM	742	06/10/24	520.00	0.50	260.00	CONFERENCE WITH S KAPILA TO REVIEW FORENSIC INVESTIGATION.
KM	742	06/10/24	520.00	0.50	260.00	CONFERENCE WITH S KAPILA, M GOLDBERG AND S WIRTH TO REVIEW FORENSIC INVESTIGATION.
KM	742	06/10/24	520.00	1.00	520.00	CONFERENCE WITH TRUSTEE TEAM AND COMMITTEE COUNSELS TO REVIEW FORENSIC INVESTIGATION STATUS.
KM	749	06/10/24	520.00	2.60	1,352.00	REVIEW TRUST BALANCE SCHEDULES AND FOLLOW UP TRUSTEE AND COMMITTEE CONFERENCES RE: REQUESTED INFORMATION.
RLW	749	06/11/24	386.00	0.30	115.80	CONTINUE TO ANALYZE AMB PRODUCTION
SRK	745	06/11/24	650.00	1.70	1,105.00	TELEPHONE CONFERENCE WITH TRUSTEE, COUNSEL WITH, DEBTOR MANAGEMENT AND WILLIAM LONG
KM	742	06/11/24	520.00	1.00	520.00	CONFERENCE WITH COMMITTEE, TRUSTEE TEAM AND CRO.
KM	749	06/11/24	520.00	1.40	728.00	REVIEW AND ATTEND TO EMAILS RE: ACCESS TO ONLINE DEBTOR AND TRUST ACCOUNTS.
KM	749	06/11/24	520.00	1.20	624.00	REVIEW FIDELITY BANK STMTS AND UPDATED TRUST ACCOUNT LIST FOR RECORD REQUEST.
FDD	749	06/12/24	332.00	0.40	132.80	SETUP MERRILL LYNCH BROKERAGE ACCOUNT TO ACCESS TRUST DATA.
RLW	749	06/12/24	386.00	4.40	1,698.40	CONTINUE TO ANALYZE AMB PRODUCTION AND PREPARE BANK RECORD INVENTORY
FDD	749	06/12/24	332.00	2.10	697.20	UPDATE INTERIM ACCOUNTING SCHEDULES.
SRK	745	06/12/24	650.00	2.20	1,430.00	CONTINUED ANALYSIS AND ADDRESSING ISSUES OF TRUST FUNDS, BANK ACCOUNTS, AND BROKERAGE ACCOUNTS; ATTENTION TO MULTIPLE E-MAILS RE: CASE ADMIN AND INVESTIGATIONAL BANK ACCOUNTS; REVIEW E-MAILS FROM COUNSEL AND TRUSTEE RE: FTAS TURNOVER MOTION AND RE: MOTION TO ENFORCE AUTOMATIC STAY HEARING
KM	749	06/12/24	520.00	1.60	832.00	PREPARE REQUEST LISTS FOR ACCOUNTING, FINANCIAL AND CORPORATE RECORDS FOR THE DEBTOR AND TRUSTS FROM BFG AND BAM PER COUNSEL'S REQUEST.
KM	749	06/12/24	520.00	1.20	624.00	PREP OUTLINE AND STATUS FOR MOTION TO STAY HEARING.
RLW	749	06/13/24	386.00	3.20	1,235.20	CONTINUE TO ANALYZE AMB PRODUCTION AND PREPARE BANK RECORD INVENTORY AND A LIST OF TRUST ACCOUNTS AT FIDELITY
RLW	749	06/13/24	386.00	0.40	154.40	ANALYZE CAITLYN JANICKI PRODUCTION

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
SRK	745	06/13/24	650.00	1.40	910.00	PREPARE FOR TELEPHONE CONFERENCE WITH COUNSEL RELATING TO UPCOMING HEARING ON JUNE 14TH (0.50); TELEPHONE CONFERENCE WITH COUNSELS TO TRUSTEE GOLDBERG RE: JUNE 14TH HEARING (0.50); FOLLOW UP TASKS RE: FTAS COMPLIANCE OF TRUST IRS RULES AND CONTINUING INVESTIGATION OF BFG, BAM AND BANK ACCOUNTS (0.4)
KM	742	06/13/24	520.00	0.50	260.00	CONFERENCE WITH S KAPILA TO REVIEW AND PREP FOR HEARING ON MOTION TO STAY.
KM	742	06/13/24	520.00	0.50	260.00	CONFERENCE WITH S KAPILA AND COUNSELS TO REVIEW AND PREP FOR HEARING ON MOTION TO STAY.
KM	749	06/13/24	520.00	1.30	676.00	UPDATE OUTLINE AND PREP FOR HEARING ON MOTION TO STAY.
KM	749	06/13/24	520.00	1.20	624.00	FINALIZE BFG AND BAM REQUESTS AND PROVIDE TO COUNSEL PER REQUEST.
KM	749	06/13/24	520.00	0.70	364.00	REVIEW FIDELITY BROKERAGE RECORDS PRODUCED AND PROVIDE COUNSEL AN ADDITIONAL 317 TRUST BROKERAGE TO SUPPLEMENT SUBPOENA REQUEST.
KM	742	06/14/24	520.00	1.20	624.00	ATTEND HEARING ON STAY MOTION.
SRK	745	06/14/24	650.00	1.40	910.00	PREPARE FOR HEARING REGARDING MOTION TO STAY (0.40); ATTEND HEARING BY ZOOM (1.00)
KM	749	06/16/24	520.00	0.50	260.00	REVIEW UCC AGENDA AND PREPARE SUMMARY OUTLINE FOR S KAPILA REVIEW.
KM	742	06/16/24	520.00	0.80	416.00	CONFERENCE WITH S KAPILA, TRUSTEE AND COUNSEL TO REVIEW FORENSIC INVESTIGATION AND PREP FOR UCC MEETING.
SRK	745	06/16/24	650.00	1.70	1,105.00	REVIEW AGENDA EMAIL FROM COUNSEL MEGAN MURRAY OF CREDITORS COMMITTEE (0.10); REVIEW ANALYSIS IN PREPARATION FOR CALL WITH TRUSTEE GOLDBERG AND COUNSEL WIRTH (0.30); TELEPHONE CONFERENCE WITH TRUSTEE GOLDBERG; COUNSEL STEVEN WIRTH AND KEVIN MCCOY (1.30)
FDD	749	06/17/24	332.00	0.40	132.80	REVIEW DOCUMENTS STORED ON SHAREPOINT.
RLW	749	06/17/24	386.00	3.70	1,428.20	CONTINUE TO ANALYZE AMB PRODUCTION AND UPDATE BANK RECORD INVENTORY
JHN	745	06/17/24	190.00	2.70	513.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 0035, 2009-2024
FDD	741	06/17/24	332.00	1.20	398.40	T/C WITH G. GENEUREUX AND K. MCCOY RE: BANK RECORDS.
KM	742	06/17/24	520.00	1.00	520.00	CONFERENCE WITH S KAPILA, TRUSTEE AND HIS COUNSEL AN COMMITTEE MEMBERS AND COUNSEL.
KM	742	06/17/24	520.00	0.50	260.00	CONFERENCE WITH S KAPILA TO PREP FOR COMMITTEE MEETING.
KM	749	06/17/24	520.00	3.30	1,716.00	REVIEW AND ANALYZE MULTIPLE BANK AND BROKERAGE ACCOUNTS AND BALANCES FOR THE CURRENT TRUSTS TO RECONCILE BOOK TO BANK BALANCES. CONFERENCE WITH G GENEUREUX AND F DIAZ-DRAGO RE: SAME.
SRK	745	06/17/24	650.00	1.40	910.00	REVIEW AND PREPARE FOR MEETING WITH CREDITORS COMMITTEE AND COUNSEL (0.40); ZOOM CONFERENCE WITH COUNSEL MEGAN MURRAY AND COMMITTEE OF UNSECURED CREDITORS, TRUSTEE MICHAEL GOLDBERG AND KEVIN MCCOY FOR UPDATE TO COMMITTEE (1.00)

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
SRK	745	06/17/24	650.00	0.30	195.00	REVIEW E-MAILS RE: FDA'S TAX COMPLIANCE, AND PRODUCTION OF BANKING AND BROKERAGE RECORDS BY CENTER MANAGEMENT AND FOLLOW UP
AJB	745	06/18/24	190.00	0.80	152.00	RETRIEVE BROKERAGE STATEMENTS FOR FIDELITY AND MERRILL LYNCH FROM THE CSNT SHAREPOINT PLATFORM.
RLW	749	06/18/24	386.00	0.80	308.80	ANALYZE PRODUCTION VIA BILL LONG SHAREFILE
JHN	745	06/18/24	190.00	0.50	95.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, JANUARY 2017-JUNE 2017
JHN	745	06/18/24	190.00	2.80	532.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, 07/17-10/20
KM	749	06/18/24	520.00	1.30	676.00	REVIEW UPDATED TRUST BALANCES AND BROKERAGE RECORDS TO VERIFY BALANCES AS OF 5/31/2024 PER TRUSTEE REQUEST.
AJB	745	06/18/24	190.00	1.40	266.00	ORGANIZE BROKERAGE STATEMENTS BY BENEFICIARY.
AJB	745	06/18/24	190.00	2.60	494.00	REVIEW AND ANALYZE MERRILL LYNCH BROKERAGE STATEMENTS FOR MAY, AND CREATE A DATABASE OF ACCOUNT NUMBERS AND BANK BALANCES FOR BENEFICIARIES.
AJB	745	06/18/24	190.00	3.20	608.00	REVIEW AND ANALYZE FIDELITY BROKERAGE STATEMENTS FOR MAY, AND CREATE A DATABASE OF ACCOUNT NUMBERS AND BANK BALANCES FOR BENEFICIARIES.
JHN	745	06/19/24	190.00	1.80	342.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, 11/20-08/22
JHN	745	06/19/24	190.00	1.20	228.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, 09/22 - 04/24
JHN	745	06/19/24	190.00	2.60	494.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, 2008 - 2016
FDD	745	06/19/24	332.00	1.20	398.40	RECONCILE BANK BALANCES REFLECTED IN TRUST REPORTS AND PREPARE A DATABASE OF MONTH-END BANK BALANCES TO PROVIDE TO CREDITOR'S COMMITTEE.
JHN	745	06/20/24	190.00	2.00	380.00	ANALYZE AND PREPARE BANK INVENTORIES FOR AMB BANK ACCOUNT 1722, 01/09-12/16
FDD	745	06/20/24	332.00	1.10	365.20	PREPARE DATABASE OF MONTH-END BANK BALANCES.
FDD	745	06/20/24	332.00	1.20	398.40	PREPARE DATABASE OF MONTH-END BANK BALANCES. (CONTINUED).
FDD	745	06/21/24	332.00	3.60	1,195.20	PREPARE DATABASE OF MONTH-END BANK BALANCES. (CONTINUED).
FDD	745	06/21/24	332.00	1.90	630.80	PREPARE DATABASE OF MONTH-END BANK BALANCES. (CONTINUED).
KM	745	06/21/24	520.00	1.30	676.00	REVIEW BANK AND BROKERAGE ACCOUNT STMTS AND BALANCE ANALYSIS.
KM	745	06/22/24	520.00	2.30	1,196.00	REVIEW AND ANALYZE MAY MONTHLY OPERATING REPORT AND SUPPORTING SCHEDULES AND 13-WEEK CF BUDGET. PREPARE INQUIRIES AND REVIEW RESPONSES FROM CENTER ACCOUNTANTS.
SRK	745	06/22/24	650.00	0.30	195.00	ATTENTION TO MULTIPLE E-MAILS WITH BILL LONG AND HIS TEAM RE: BUDGETS AND MORS
FDD	745	06/24/24	332.00	1.30	431.60	PREPARE A DATABASE OF TRUST BANK BALANCES TO FURTHER ANALYZE.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
FDD	745	06/24/24	332.00	0.80	265.60	REVIEW AND ANALYZE BANK RECORDS TO INCORPORATE INTO THE TRUST BANK BALANCE DATABASE.
FDD	745	06/24/24	332.00	4.10	1,361.20	REVIEW AND ANALYZE BANK RECORDS TO INCORPORATE INTO THE TRUST BANK BALANCE DATABASE (CONTINUED).
FDD	749	06/25/24	332.00	0.30	99.60	ATTEND TO MISSING BANK RECORD REQUEST.
AJB	745	06/25/24	190.00	2.60	494.00	REVIEW AND ANALYZE FIDELITY BROKERAGE STATEMENTS FOR MAY, AND CREATE A DATABASE OF ACCOUNT NUMBERS AND BANK BALANCES FOR BENEFICIARIES (CONTINUED).
SRK	745	06/25/24	650.00	0.30	195.00	OVERSIGHT OF ISSUES REGARDING MAY MOR AND DISCUSSIONS WITH KEVIN MCCOY
KM	745	06/25/24	520.00	0.80	416.00	REVIEW MOR AND SUPPORTING DOCUMENTS.
FDD	745	06/25/24	332.00	1.20	398.40	RECONCILE FIDELITY ACCOUNT MASTER LIST WITH STATEMENTS OBTAINED FROM THE CSNT SHAREPOINT FILE.
FDD	745	06/25/24	332.00	0.50	166.00	IDENTIFY MISSING STATEMENTS FOR FIDELITY FROM THE RECONCILIATION PROCESS. REVIEW THE CSNT SHAREPOINT FOR THE MISSING STATEMENTS.
FDD	745	06/25/24	332.00	0.20	66.40	DRAFT TO EMAIL TO THE CSNT TEAM RE: MISSING FIDELITY STATEMENTS FOR THE MONTH OF MAY.
FDD	745	06/25/24	332.00	1.60	531.20	UPDATE BANK BALANCE DATABASE WITH MISSING STATEMENTS.
AJB	745	06/25/24	190.00	3.40	646.00	UPDATE BANK BALANCE DATABASE WITH MISSING FIDELITY BROKERAGE STATEMENTS.
KM	749	06/26/24	520.00	5.00	2,600.00	TRAVEL TO/FROM CENTER'S CORP TAMPA OFFICE.
KM	749	06/26/24	520.00	7.00	3,640.00	ON SITE AT CENTER CORP OFFICE: REVIEW TRUST BANK AND BROKERAGE ACCOUNT BALANCE RECONCILIATION AND STMTS. REVIEW PAPER RECORDS ON SITE. REVIEW AND ANALYZE 2023 TAX ACTIVITY AND TAX FORMS FOR TRUST TAX PREP. REVIEW FIDELITY ACCOUNT ISSUES AND ATTEND TO EMAILS RE: SAME. REVIEW AND RESPOND TO COUNSEL REQUESTS FOR INFORMATION. MEET WITH CENTER ACCOUNTANTS TO REVIEW TRUST ACCOUNTING, RECONCILIATIONS, BALANCES AND TAX PREP,
FDD	749	06/26/24	332.00	5.00	1,660.00	TRAVEL TO/FROM TAMPA RE: ON SITE VISIT AT THE CENTER'S CORP OFFICE.
FDD	749	06/26/24	332.00	7.00	2,324.00	MEET WITH CSNT ACCOUNTANTS TO DISCUSS TRUST ACCOUNTING, RECONCILIATION, BANK BALANCES, AND TAX PREPARATION. ADDRESS FIDELITY (BANK 02), TRULINK (BANK 97), AND RESERVE ACCOUNT (BANK 06) ISSUES. CONTINUE WITH THE RECONCILIATION PROCESS FOR THE TRUST BANK AND BROKERAGE ACCOUNT BALANCES. REVIEW PAPER RECORDS ON SITE.
FDD	745	06/27/24	332.00	1.40	464.80	UPDATE BANK BALANCE DATABASE WITH MISSING FIDELITY.
AJB	745	06/27/24	190.00	2.20	418.00	ENTER ADDITIONAL FIDELITY BROKERAGE ACCOUNT DATA INTO A DATABASE.
JHN	745	06/27/24	190.00	0.50	95.00	ANALYZE BANK RECORDS AND SORT RECORDS CHRONOLOGICALLY TO RECORD BANK INVENTORY FOR CSNT, AMB 0177, 12/14/16 - 12/31/22

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
JHN	745	06/27/24	190.00	0.20	38.00	ANALYZE BANK RECORDS TO RECORD BANK INVENTORY FOR CSNT, AMB 0464, 01/01/17-09/03/18
FDD	745	06/27/24	332.00	1.60	531.20	REVIEW BANK RECONCILIATIONS FOR BANK 5 AND BANK 500.
FDD	745	06/27/24	332.00	5.30	1,759.60	PREPARE SUMMARY OF BANK BALANCES AS OF MAY 31, 2024.
KM	749	06/27/24	520.00	1.60	832.00	REVIEW CASH FLOW BUDGET AND PREPARE STATUS SUMMARY FOR TRUSTEE AND COUNSEL.
KM	745	06/27/24	520.00	2.40	1,248.00	CONTINUED TO REVIEW TRUST BALANCE SCHEDULE, SUPPORT AND RECONCILIATION THROUGH MAY 31, 2024.
AJB	745	06/27/24	190.00	1.80	342.00	COMPILE A LIST OF MISSING FIDELITY BROKERAGE STATEMENTS.
SRK	745	06/28/24	650.00	1.30	845.00	ATTEND TO ISSUES SURROUNDING RECONCILIATION OF BANK AND BROKERAGE ACCOUNTS AND TRUST ACCOUNTS (0.90); UPDATE ON SITE VISIT TO TAMPA CENTERS OFFICE WITH KM TEAM (0.40)
JHN	745	06/28/24	190.00	1.90	361.00	ANALYZE AND REVIEW BANK RECORDS FOR BANK INVENTORIES AND REORDER RECORDS IN PROPER CHRONOLOGICAL ORDER. CSNT AMB ACCOUNTS 1013, 1226 AND 1338
KM	745	06/28/24	520.00	1.30	676.00	REVIEW AND UPDATE 13 WEEK CF BUDGET AND PREPARE BRIEF STATUS SUMMARY FOR TRUSTEE AND COUNSEL.
KM	745	06/28/24	520.00	2.90	1,508.00	REVIEW BANK BALANCE SUMMARY AND DETAIL SCHEDULES AND SUPPORT. CONFERENCE WITH S KAPILA AND F DIAZ-DRAGO TO REVIEW SAME.
KM	745	06/28/24	520.00	0.60	312.00	REVIEW AND ANALYZE CSNT TRUSTEE FEE ADMIN CALCULATION AND SUPPORT. ,
FDD	745	06/28/24	332.00	1.50	498.00	PREPARE SUMMARY OF CASH BALANCES AS OF MAY 31, 2024.
FDD	745	06/28/24	332.00	0.60	199.20	PREPARE DETAILED SCHEDULE OF ADJUSTED BANK BALANCES BY TRUST.
FDD	745	06/28/24	332.00	3.80	1,261.60	UPDATE SUMMARY OF CASH BALANCES AS OF MAY 31, 2024. PREPARE DETAILED SCHEDULE OF ADJUSTED BANK BALANCES BY TRUST (CONTINUED).
FDD	745	06/28/24	332.00	1.30	431.60	PREPARE A LIST OF ACTIVE TRUST BANK ACCOUNTS.
JHN	745	06/28/24	190.00	1.80	342.00	ANALYZE AND REVIEW BANK RECORDS FOR BANK INVENTORIES AND REORDER RECORDS IN PROPER CHRONOLOGICAL ORDER. CSNT AMB ACCOUNTS 1404, 1640 AND 1714
JHN	745	06/28/24	190.00	2.30	437.00	ANALYZE AND REVIEW BANK RECORDS FOR BANK INVENTORIES AND REORDER RECORDS IN PROPER CHRONOLOGICAL ORDER. CSNT AMB ACCOUNTS 4196 AND 5303, 6075, 5990.
KM	749	06/29/24	520.00	1.30	676.00	PREPARE MEMO IN SUPPORT OF THE BANK BALANCE ANALYSIS SCHEDULES.
SRK	745	06/29/24	650.00	0.60	390.00	BANK ACCOUNTS RECONSOLIDATIONS AND DISCUSSION MEMORANDUM TO TRUSTEE GOLDBERG RE STATUS AND PRELIMINARY FINDINGS

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	745	06/30/24	520.00	1.60	832.00	REVIEW AND UPDATE MEMO ON THE BANK BALANCE ANALYSIS SCHEDULES AND ANALYZE THE TRUST DETAIL SCHEDULES FOR THE BANK TO BOOK ANALYSIS.
FDD	745	07/01/24	332.00	1.60	531.20	UPDATE BANK BALANCE ANALYSIS.
FDD	741	07/01/24	332.00	0.60	199.20	T/C WITH G. GENEREUX, L. DAVIS, AND K. MCCOY RE: TRUST ADMIN FEE CALCULATION.
FDD	745	07/01/24	332.00	0.40	132.80	UPDATE NOTES ACCOMPANYING SUMMARY OF BANK BALANCES.
FDD	745	07/01/24	332.00	1.10	365.20	REVIEW TRUST ACCOUNT BALANCE MEMO. FINALIZE SUMMARY AND DETAIL SCHEDULES OF TRUST ACCOUNT BALANCES AS OF MAY 31, 2024.
JHN	745	07/01/24	190.00	3.00	570.00	RECONCILED BANK BALANCES FOR CSNT AMB 1640, 01/31/16 - 04/30/24. RECONCILED BANK BALANCES CSNT AMB 1404, 02/28/23 - 04/30/24
KM	745	07/01/24	520.00	1.40	728.00	CONTINUED TO REVIEW TRUST BALANCE ANALYSIS AND PREPARE FINAL SCHEDULES AND MEMO FOR TRUSTEE AND COUNSEL.
KM	745	07/01/24	520.00	2.30	1,196.00	REVIEW CSNT TRUSTEE FEE CALCULATIONS AND TRUSTS. CONFERENCE WITH CENTER STAFF AND ATTEND TO MULTIPLE EMAILS AND REVIEW SUPPORT RE: SAME.
SRK	745	07/01/24	650.00	0.70	455.00	BANK RECONCILIATION SUMMARY, COMPROMISED AND UNCOMPROMISED ACCOUNTS - FINALIZED MEMORANDUM (0.3); OVERSIGHT OF SUMMARY OF CASH DISBURSEMENTS BY CATEGORY AND FOLLOW UP WITH KM TEAM (0.4)
AJB	745	07/02/24	190.00	2.40	456.00	EXPORT JUNE BROKERAGE STATEMENTS FOR VARIOUS FINANCIAL INSTITUTIONS FROM THE CSNT SHAREPOINT PLATFORM.
FDD	745	07/02/24	332.00	0.20	66.40	ANALYZE CSNT OPERATING ACCOUNT (BANK 01) AND EXTRACT DATA FOR CONVERSION.
RLW	749	07/02/24	386.00	0.60	231.60	CONTINUE TO ANALYZE TRUST ACCOUNTS
AJB	745	07/02/24	190.00	3.00	570.00	REVIEW AND ANALYZE MONTHLY BANK STATEMENTS FOR RECONSTRUCTION ANALYSIS.
KM	745	07/02/24	520.00	0.70	364.00	REVIEW POOLED AND COMMINGLED BANK ACCOUNTS AND TC WITH J DICKS (COUNSEL) RE: AFFIDAVIT FOR SAME.
AJB	745	07/02/24	190.00	2.60	494.00	ORGANIZE JUNE BROKERAGE STATEMENTS AND IDENTIFY MISSING STATEMENTS TO REQUEST FROM CSNT.
AJB	745	07/03/24	190.00	1.20	228.00	VERIFY FIDELITY AND MERRILL LYNCH JUNE BROKERAGE STATEMENTS FOR COMPLETENESS.
AJB	745	07/03/24	190.00	2.00	380.00	CREATE BANK STATEMENTS INVENTORY
RLW	745	07/03/24	386.00	0.30	115.80	REVIEW CLASS ACTION AFFIDAVIT
KM	749	07/03/24	520.00	2.30	1,196.00	PREPARE AFFIDAVIT RE: COMMINGLED TRUST FUNDS FOR STAY MOTION RE: CLASS ACTION.
SRK	745	07/03/24	650.00	0.30	195.00	OVERSIGHT OF KEVIN MCCOY'S AFFIDAVIT
FDD	745	07/03/24	332.00	0.60	199.20	REVIEW BROKERAGE STATEMENT FOR INDIVIDUAL TRUST FOR FURTHER ANALYSIS.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AJB	745	07/03/24	190.00	3.40	646.00	PREPARE A DATABASE OF FIDELITY AND MERRILL LYNCH ACCOUNTS THAT INCLUDES NAME OF ACCOUNT HOLDERS, ACCOUNT NUMBERS, AND MONTH-END BALANCES FOR FURTHER ANALYSIS.
AJB	745	07/03/24	190.00	1.40	266.00	UPDATE FIDELITY AND MERRILL LYNCH DATABASE WITH MISSING BROKERAGE STATEMENTS.
KM	745	07/08/24	520.00	1.60	832.00	REVIEW AND ANALYZE CSNT TRUSTEE FEE ADMIN CALCULATIONS.
KM	745	07/08/24	520.00	0.60	312.00	REVIEW AND ATTEND TO EMAILS RE: CRITICAL EXPENSES AND \$30,000 MONTHLY BUDGET.
AJB	745	07/09/24	190.00	1.50	285.00	REVISE BANK RECORDS INVENTORY, VERIFY WHICH DOCUMENTS ARE MISSING FROM EACH BENEFICIARY BY MONTH AND YEAR
AJB	745	07/09/24	190.00	2.50	475.00	CREATE BANK RECONSTRUCTION OF ALL KALVYN HOPKINS BANK RECORDS 2021-2024
AJB	745	07/09/24	190.00	2.50	475.00	CREATE BANK RECONSTRUCTION OF SYDNI BRIGGS BANK RECORDS 2018-2021
AJB	745	07/09/24	190.00	1.50	285.00	CREATE BANK RECONSTRUCTION OF ALL KALVYN HOPKINS BANK RECORDS 2022-2024
SRK	745	07/09/24	650.00	0.30	195.00	CASE OVERSIGHT OF EMAILS RE GIOVANNI AND BANK ACCOUNTS RECONCILIATION'S
AJB	745	07/10/24	190.00	3.70	703.00	CREATE BANK RECONSTRUCTION OF ALL KALVYN HOPKINS BANK RECORDS 2022-2024
AJB	745	07/10/24	190.00	4.30	817.00	CREATE BANK RECONSTRUCTION OF ALL ARNE SOLHEIM BANK RECORDS 2022-2024
RLW	745	07/10/24	386.00	1.40	540.40	CONTINUE TO ANALYZE TRUST FIDELITY STATEMENTS
AAS	745	07/10/24	190.00	1.80	342.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO XZAVIER BRYANT, NATHANIEL PACHECO, KAYLIE CLARK, CHASE MCMINN FOR FURTHER ANALYSIS
AAS	745	07/10/24	190.00	2.40	456.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO JOANNE STOEHR, DOUGLAS WILEY, NOLAN ALCANTARO, STEELE MCLAREN, GABRIEL WARD FOR FURTHER ANALYSIS
AAS	745	07/10/24	190.00	0.50	95.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO KINGSTON PIERCE, TIMOTHY TREACLE, FOR FURTHER ANALYSIS
AAS	745	07/10/24	190.00	0.80	152.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO VIOLET KOTVASZ, TREMONTE TATUM, LENNOX WILES FOR FURTHER ANALYSIS
KM	745	07/10/24	520.00	1.20	624.00	REVIEW CPT MGMT AGMT AND CASH FLOW BUDGET.
KM	749	07/10/24	520.00	0.60	312.00	REVIEW AND FINALIZE DECLARATION RE: CLASS ACTION.
AJB	745	07/11/24	190.00	7.40	1,406.00	CREATE BANK RECONSTRUCTION OF ALL ARNE SOLHEIM BANK RECORDS 2019-2024
AJB	745	07/11/24	190.00	0.60	114.00	CREATE BANK RECONSTRUCTION OF ALL MICHAEL WILLIAMS BANK RECORDS 2012-2024

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AAS	745	07/11/24	190.00	2.80	532.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO NA'VONTRE JONES, JARETH FOSTER, KEVIN MORAHAN, JUWAN GARY, KYLA DITGES, SOPHIA MAUTZ FOR FURTHER ANALYSIS
AAS	745	07/11/24	190.00	1.30	247.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO JAKE BELLAH, RONALD ROBERTS, BREANNA DIAZ FOR FURTHER ANALYSIS
AAS	745	07/11/24	190.00	3.90	741.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO STEELE MCLAREN FROM MARCH 2022 TO FEBRUARY 2023
RLW	745	07/11/24	386.00	1.70	656.20	CONTINUE TO RECONCILE TRANSFERS FROM CSNT TO BFG
KM	742	07/11/24	520.00	2.20	1,144.00	PREP FOR (1) AND ATTEND CONFERENCE (1.2) WITH TRUSTEE, SEC, FBI, USDOJ AND OIG RE: CASE STATUS.
KM	749	07/11/24	520.00	1.30	676.00	REVIEW STATUS OF FIDELITY ACCESS AND STATUS OF PENDING TRUST ACCOUNT TRANSFERS FROM FIDELITY TO MERRILL. ATTEND TO EMAILS WITH CENTER STAFF AND COUNSEL RE: SAME.
AAS	745	07/12/24	190.00	2.60	494.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO STEELE MCLAREN FROM FEBRUARY 2023 TO APRIL 2024
AAS	745	07/12/24	190.00	0.70	133.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO TIMOTHY TREACLE FROM OCTOBER 2021 TO JANUARY 2023
AJB	745	07/12/24	190.00	5.70	1,083.00	CREATE BANK RECONSTRUCTION OF ALL MICHAEL WILLIAMS BANK RECORDS 2021-2024
AJB	745	07/12/24	190.00	2.30	437.00	INPUT NAME, BANK, ACCOUNT NUMBER, & AS OF DATE INTO SPREADSHEET FOR 300 INDIVIDUALS (JUNE 2024)
KM	749	07/12/24	520.00	3.40	1,768.00	REVIEW 13 WEEK BUDGET, CSNT ADMIN FEE CALCULATION AND CPT MGMT AGMT. PREPARE SUMMARY OF FINDINGS FOR TRUSTEE AND COUNSEL RE: ADMIN FEE AUTH, CASH BURN RATE OF DEBTOR FUNDS, AND IMPACT TO BUDGET FROM CPT MGMT AGMT FOR DISCUSSION.
FDD	745	07/12/24	332.00	0.30	99.60	ANALYZE BANK RECORDS FOR JUNE 2024 AND PREPARE DATABASE OF BANK BALANCES.
RLW	745	07/15/24	386.00	0.20	77.20	CONTINUE TO ANALYZE BENEFICIARY FIDELITY ACCOUNTS
AAS	745	07/15/24	190.00	2.70	513.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO TIMOTHY TREACLE FROM JANUARY 2023 TO MAY 2024
AAS	745	07/15/24	190.00	1.50	285.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO KYLA DIGTES FROM AUGUST 2021 TO MARCH 2023

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AAS	745	07/15/24	190.00	1.30	247.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO KYLA DIGTES FROM APRIL 2023 TO MAY 2024
AAS	745	07/15/24	190.00	2.50	475.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO PAMELIA GAVIN, LISA BENTON, DEARRIN WILSON AND JIMMIE CRIM FOR FURTHER ANALYSIS
AAS	745	07/16/24	190.00	2.80	532.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO ALLYSON REDNOUR, ERIN CARLEY, WILLOW LEADER, BOBBY WILSON, ANIRIAH CLARKE, RONALD EDWARD ROBERTS FOR FURTHER ANALYSIS
AAS	745	07/16/24	190.00	1.70	323.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO SHERRY MOSS, GRACE BARGAS, ASHER MCELFRISH, CRYSTAL SHAHAN, ANDREW LEDGERWOOD, ALEXIA MILLER, XAVIAN RAMIREZ, CHRISTIAN RIVAS, BAILEY NEGRON, ANA JOSELYN MARTINEZ FOR FURTHER ANALYSIS
AAS	745	07/16/24	190.00	1.50	285.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND EXTRACT BANK STATEMENTS PERTAINING TO ANTHONY HAZARD, FRANCIS MCGUIRE, SUSAN MARTENIS, LOUISE PINO, MASON MIKESKA FOR FURTHER ANALYSIS
AAS	745	07/16/24	190.00	1.30	247.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO LISA BENTON FROM JUNE 2021 TO MAY 2024
AAS	745	07/16/24	190.00	0.70	133.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ERIN CARLEY FROM MARCH 2022 TO JANUARY 2023
AAS	745	07/17/24	190.00	3.00	570.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ERIN CARLEY FROM FEBRUARY 2023 TO MAY 2024
AAS	745	07/17/24	190.00	1.70	323.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ANDREW LEDGERWOOD FROM JANUARY 2022 TO MARCH 2023
AAS	745	07/17/24	190.00	2.10	399.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ANDREW LEDGERWOOD FROM MARCH APRIL 2023 TO MAY 2024
KM	749	07/17/24	520.00	0.60	312.00	REVIEW AND ATTEND TO EMAILS RE: COMMITTEE REQUESTS.
KM	749	07/17/24	520.00	0.60	312.00	REVIEW REQUEST AND FINANCIAL STMTS RE: E&O RENEWAL.
KM	749	07/17/24	520.00	1.20	624.00	REVIEW CPT MGMT AGMT REDLINES AND BUDGET.
FDD	745	07/18/24	332.00	0.40	132.80	PREPARE A DATABASE OF JUNE BANK BALANCES FOR FURTHER ANALYSIS.
FDD	749	07/18/24	332.00	1.30	431.60	PREPARE PRODUCTION OF MAY BANK RECORDS FOR COMMITTEE.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AJB	745	07/18/24	190.00	3.10	589.00	INPUT BANK DATA INTO SPREADSHEET FOR 300 INDIVIDUALS (JUNE 2024)
RLW	745	07/18/24	386.00	0.70	270.20	ANALYZE POOLED ACCOUNT BANK ACCOUNTS
KM	749	07/18/24	520.00	1.60	832.00	REVIEW 13 WEEK BUDGET, CSNT ADMIN FEES CALCULATIONS AND IMPACT FROM CPT MGMT AGMT.
AAS	745	07/18/24	190.00	2.70	513.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ALLYSON REDNOUR FROM MARCH 2022 TO JANUARY 2024
AAS	745	07/18/24	190.00	0.40	76.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ALLYSON REDNOUR FROM JANUARY 2024 TO MAY 2024
AAS	745	07/18/24	190.00	3.10	589.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO CHRISTIAN RIVAS FROM JUNE 2021 TO JANUARY 2024
AAS	745	07/18/24	190.00	0.50	95.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO CHRISTIAN RIVAS FROM JANUARY 2024 TO MAY 2024
AAS	745	07/18/24	190.00	1.90	361.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ALEXIA MILLER FROM JUNE 2022 TO MARCH 2023
FDD	745	07/18/24	332.00	1.60	531.20	PREPARE A DATABASE OF BANK BALANCES FOR THE MONTH OF JUNE.
AAS	745	07/19/24	190.00	1.60	304.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO ALEXIA MILLER FROM MARCH 2023 TO MAY 2024
AAS	745	07/19/24	190.00	2.80	532.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO JIMMIE CRIM FROM JUNE 2021 TO MAY 2024
RLW	745	07/19/24	386.00	2.10	810.60	PREPARE RECONSTRUCTION OF TRUST 21-12066 FIDELITY ACCOUNT AND RECONCILE TO TRUST LEDGERS
RLW	745	07/19/24	386.00	1.30	501.80	CONTINUE TO ANALYZE TRUST GENERAL LEDGERS
AJB	745	07/19/24	190.00	1.90	361.00	REVISE AND REFORMAT BANK RECONSTRUCTION OF KALVYN HOPKINS 2021-2024
AJB	745	07/19/24	190.00	1.70	323.00	REVISE AND REFORMAT BANK RECONSTRUCTION OF NATHAN OLSON 2022-2024
AJB	745	07/19/24	190.00	1.40	266.00	REVISE AND REFORMAT BANK RECONSTRUCTION OF ARNE SOLHEIM 2022-2024
AJB	745	07/19/24	190.00	1.60	304.00	REVISE AND REFORMAT BANK RECONSTRUCTION OF KINLEY VICKERS 2019-2024
AJB	745	07/19/24	190.00	1.40	266.00	REVISE AND REFORMAT BANK RECONSTRUCTION OF MICHAEL WILLIAMS 2021-2024
KM	749	07/19/24	520.00	0.60	312.00	REVIEW KEYBANK POOLED TRUST ACCOUNTS RE: COUNSEL REQUEST.
AJB	745	07/22/24	190.00	4.50	855.00	REVISE AND REFORMAT STATEMENTS OF BENEFICIARIES, ADD PIVOT TABLES

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	745	07/22/24	386.00	0.30	115.80	ANALYZE BAM FIDELITY ACCOUNTS
RLW	745	07/22/24	386.00	1.20	463.20	REVIEW BANK RECONSTRUCTION OF BANK 02 FIDELITY ACCOUNTS
RLW	741	07/22/24	386.00	0.70	270.20	TC WITH GLENN GENERUEX AND LAURA DAVIS
AJB	745	07/22/24	190.00	3.50	665.00	RECONSTRUCT TRUST LEDGERS FOR BENEFICIARIES
KM	742	07/22/24	520.00	1.00	520.00	CONFERENCE WITH TTE, COUNSEL AND CPT TEAM TO REVIEW CPT MGMT AGMT AND ASSET TRNF AGMT.
KM	749	07/22/24	520.00	0.60	312.00	REVIEW CPT REDLINE CPT MGMT AGMT AND PRE FOR CONFERENCE.
KM	742	07/22/24	520.00	0.60	312.00	CONFERENCE WITH CENTER STAFF AND R WEISS RE: TRUST LEDGERS, POOLED ACCOUNTS AND STATUS UPDATE.
AAS	745	07/22/24	190.00	2.40	456.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO PAMELIA GAVIN FROM JUNE 2021 TO MAY 2024
AAS	745	07/22/24	190.00	2.00	380.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO BREANNE DIAZ FROM JUNE 2021 TO MAY 2024
RLW	745	07/23/24	386.00	0.70	270.20	REVIEW TRUST RECONSTRUCTIONS
AJB	745	07/23/24	190.00	2.60	494.00	CREATE ARNE SOLHEIM TRUST RECONSTRUCTION 2022-2024
AJB	745	07/23/24	190.00	1.50	285.00	CREATE KALVYN HOPKINS TRUST RECONSTRUCTION 2021-2024
AJB	745	07/23/24	190.00	1.20	228.00	CREATE MICHAEL WILLIAMS TRUST RECONSTRUCTION 2021-2024
AJB	745	07/23/24	190.00	1.30	247.00	CREATE KINLEY VICKERS TRUST RECONSTRUCTION 2019-2024
AJB	745	07/23/24	190.00	1.40	266.00	CREATE NATHAN OLSON TRUST RECONSTRUCTION 2021-2024
FDD	745	07/23/24	332.00	4.40	1,460.80	REVIEW AND ANALYZE BANK RECORDS FOR VARIOUS TRUSTS AND INCORPORATE DATA INTO A DATABASE FOR FURTHER ANALYSIS.
FDD	745	07/23/24	332.00	2.10	697.20	RECONCILE JUNE BANK DATA TO MAY BANK DATA TO ENSURE COMPLETENESS.
KM	745	07/23/24	520.00	0.70	364.00	REVIEW CSNT TRUSTEE ADMIN FEE CALCULATIONS.
KM	749	07/23/24	520.00	1.30	676.00	REVIEW BANK STATEMENTS AND BANK BALANCE ANALYSIS AS OF JUNE 30, 2024.
FDD	745	07/24/24	332.00	0.30	99.60	REVIEW AND ANALYZE BANK RECORDS FOR VARIOUS TRUSTS AND INCORPORATE DATA INTO A DATABASE FOR FURTHER ANALYSIS (CONTINUED).
FDD	745	07/24/24	332.00	0.60	199.20	REVIEW JUNE BANK BALANCE DATABASE.
KM	749	07/24/24	520.00	1.20	624.00	REVIEW PRODUCTION REQUEST FROM COUNSEL RE: FRASURE TRUST AND ATTEND TO EMAILS RE: SAME.
FDD	745	07/24/24	332.00	1.80	597.60	UPDATE JUNE BANK BALANCE DATABASE WITH ADDITIONAL DOCUMENTS PROVIDED BY THE CSNT.
RLW	749	07/25/24	386.00	2.70	1,042.20	ANALYZE BAM PRODUCTION ON AKERMAN RELATIVITY
RLW	745	07/25/24	386.00	0.90	347.40	CONTINUE TO ANALYZE BAM PRODUCTION OF FIDELITY BANK STATEMENTS

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AAS	745	07/25/24	190.00	1.90	361.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO NOLAN ALCANTARO FROM JUNE 2021 TO MAY 2024
AAS	745	07/25/24	190.00	2.00	380.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO CHASE MCMINN FROM JUNE 2021 TO MAY 2024
AAS	745	07/25/24	190.00	1.90	361.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO JOANNE STOEHR FROM JUNE 2021 TO MAY 2024
KM	745	07/25/24	520.00	0.80	416.00	REVIEW 13-WEEK BUDGET AND PREPARE FOR TRUSTEE AND COUNSEL REVIEW
KM	749	07/25/24	520.00	2.30	1,196.00	REVIEW BOSTON ASSET MGMT RECORD PRODUCTION THAT INCLUDED OVER 32,000 BROKERAGE ACCT STMTS AND OTHER RECORDS. .
AAS	745	07/26/24	190.00	1.80	342.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO GABRIEL WARD FROM JUNE 2021 TO MAY 2024
AAS	745	07/26/24	190.00	2.00	380.00	REVIEW FINANCIAL FILES ON SHAREPOINT AND CREATE A BANK RECONSTRUCTION FROM BANK STATEMENTS PERTAINING TO KINGSTON PIERCE FROM JUNE 2021 TO MAY 2024
RLW	745	07/26/24	386.00	0.40	154.40	CONTINUE TO ANALYZE BAM PRODUCTION
AJB	745	07/26/24	190.00	1.30	247.00	CREATE STEELE MCLAREN TRUST RECONSTRUCTION 2022-2024
AJB	745	07/26/24	190.00	1.50	285.00	CREATE TIMOTHY TREACLE TRUST RECONSTRUCTION 2021-2024
AJB	745	07/26/24	190.00	1.10	209.00	CREATE JARETH FOSTER TRUST RECONSTRUCTION 2022-2024
AJB	745	07/26/24	190.00	1.20	228.00	CREATE KYLA DIGTES TRUST RECONSTRUCTION 2021-2024
KM	749	07/26/24	520.00	1.80	936.00	CONTINUED TO REVIEW BAM PRODUCTION AND PREPARE SUMMARY OF FINDINGS FOR COUNSEL.
KM	749	07/26/24	520.00	1.30	676.00	PREPARE INTERNAL STATUS UPDATE FOR FORENSIC ANALYSIS, TRUST TAX RETURN PREP AND TRANSITION TO CPT.
SRK	745	07/26/24	650.00	0.60	390.00	OVERSIGHT AND TASKS STATUS
AJB	745	07/29/24	190.00	2.00	380.00	CREATE LISA BENTON TRUST RECONSTRUCTION 2022-2024
RLW	745	07/29/24	386.00	3.10	1,196.60	CONTINUE TO PREPARE BANK RECONSTRUCTION OF AMB 1640
RLW	749	07/29/24	386.00	0.60	231.60	CONTINUE TO ANALYZE BAM PRODUCTION
KM	742	07/29/24	520.00	0.70	364.00	CONFERENCE WITH M GOLDBERG, E PETERSON AND B WALRATH RE: BAM PRODUCTION.
RLW	745	07/30/24	386.00	2.10	810.60	CONTINUE TO PREPARE RECONSTRUCTION OF CSNT FIDELITY 2207
AJB	745	07/30/24	190.00	1.60	304.00	CREATE ERIN CARLEY TRUST RECONSTRUCTION 2022-2024

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
AJB	745	07/30/24	190.00	1.90	361.00	CREATE ANDREW LEDGERWOOD TRUST RECONSTRUCTION 2022-2024
FDD	745	07/30/24	332.00	0.30	99.60	PREPARE BANK BALANCE DATABASE FOR JUNE.
KM	749	07/30/24	520.00	1.70	884.00	REVIEW BAM QUICKBOOKS FILES AND ATTEND TO EMAILS RE: PRODUCTION OF RECORDS.
RLW	749	07/31/24	386.00	1.60	617.60	ANALYZE SUPPLEMENTAL BAM PRODUCTION
AJB	745	08/01/24	190.00	1.60	304.00	REVISE AND REFORMAT RECONSTRUCTION OF STEELE MCLAREN 2022-2024, ADD PIVOT TABLE
AJB	745	08/01/24	190.00	1.30	247.00	REVISE AND REFORMAT RECONSTRUCTION OF TIMOTHY TREACLE 2021-2024, ADD PIVOT TABLE
AJB	745	08/01/24	190.00	1.10	209.00	REVISE AND REFORMAT RECONSTRUCTION OF JARETH FOSTER 2022-2024, ADD PIVOT TABLE
AJB	745	08/01/24	190.00	1.40	266.00	REVISE AND REFORMAT RECONSTRUCTION OF KYLA DITGES 2021-2024, ADD PIVOT TABLE
AJB	745	08/01/24	190.00	1.40	266.00	REVISE AND REFORMAT RECONSTRUCTION OF LISA BENTON 2021-2024, ADD PIVOT TABLE
AJB	745	08/01/24	190.00	1.20	228.00	REVISE AND REFORMAT RECONSTRUCTION OF ERIN CARLEY 2022-2024, ADD PIVOT TABLE
RLW	749	08/01/24	386.00	0.80	308.80	CONTINUE TO ANALYZE BAM PRODUCTION
RLW	749	08/01/24	386.00	1.60	617.60	CONTINUE TO ANALYZE CORPORATE GENERAL LEDGERS
KM	749	08/01/24	520.00	0.80	416.00	REVIEW AND ATTEND TO EMAILS RE: CPT MGMT AGMT AND TRANSITION.
KM	745	08/01/24	520.00	0.60	312.00	REVIEW 13-WEEK BUDGET.
KM	745	08/01/24	520.00	1.30	676.00	REVIEW BANK/BROKERAGE ACCOUNT BALANCE ANALYSIS AS OF JUNE 30, 2024.
FDD	745	08/01/24	332.00	3.20	1,062.40	FINALIZE JUNE BANK BALANCE ANALYSIS.
SRK	745	08/01/24	650.00	0.50	325.00	REVIEW AND CONSIDER E-MAIL FROM COUNSEL STEVEN WIRTH RE: TRANSFER OF ACCOUNTS TO AGENT AND RECONCILIATION OF BALANCES; DISCUSS WITH KEVIN MCCOY
RLW	745	08/02/24	386.00	0.90	347.40	CONTINUE TO RECONCILE TRUST LEDGERS TO FIDELITY BANK STATEMENTS
AJB	745	08/02/24	190.00	2.90	551.00	REVISE AND REFORMAT RECONSTRUCTION OF ANDREW LEDGERWOOD 2022-2024, ADD PIVOT TABLE
AJB	745	08/02/24	190.00	2.00	380.00	REVISE AND REFORMAT RECONSTRUCTION OF ALEXIA MILLER 2021-2024, ADD PIVOT TABLE
SRK	745	08/02/24	650.00	0.30	195.00	CONTINUE DRAFTING RESPONSE TO COUNSELS REQUEST RE: OPT-OUT BENEFICIARIES ISSUES ON TRANSFERS
SRK	745	08/02/24	650.00	0.30	195.00	REVIEW DRAFT OF RESPONSE RE: BANK ACCOUNTS FOR TRANSMISSION TO TRUSTEES COUNSEL
KM	745	08/02/24	520.00	1.30	676.00	REVIEW BANK / BROKERAGE BALANCES AS OF JUNE 30, 2024.
KM	749	08/02/24	520.00	0.60	312.00	REVIEW AND RESPOND TO COUNSEL INQUIRES RE: TRUST LEDGERS AND CPT TRANSITION.
KM	745	08/02/24	520.00	0.60	312.00	REVIEW 13 WEEK BUDGET AND SEND TO TRUSTEE AND COUNSEL FOR REVIEW.
KM	749	08/02/24	520.00	1.40	728.00	REVIEW BAM PRODUCTION AND PREPARE SUMMARY FOR BAM COUNSEL OF MISSING INFORMATION AND REQUESTS.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
FDD	741	08/05/24	332.00	0.60	199.20	T/C WITH CENTER TEAM RE: JUNE BANK BALANCE ANALYSIS.
KM	742	08/05/24	520.00	0.50	260.00	CONFERENCE WITH CENTER STAFF RE: BANK AND BROKERAGE ACCOUNT BALANCES AS OF 6/30/2024.
KM	745	08/05/24	520.00	1.20	624.00	REVIEW AND ANALYZE BANK AND BROKERAGE ACCOUNT BALANCES AS OF 6/30/2024
RLW	745	08/06/24	386.00	1.20	463.20	CONTINUE TO PREPARE RECONSTRUCTION OF 21-12066 TRUST AND RECONCILE BANK TRANSACTIONS TO LEDGER TRANSACTIONS
KM	749	08/06/24	520.00	1.40	728.00	REVIEW BANK RECONSTRUCTION AND PRELIMINARY FINDING OF TRANSFERS TO BFG. PREPARE SUMMARY OF FINDINGS PER COUNSEL REQUEST ON STATUS.
KM	749	08/06/24	520.00	0.60	312.00	REVIEW MOTION TO APPROVE CPT MGMT AGMT.
FDD	745	08/06/24	332.00	0.40	132.80	UPDATE JUNE BANK BALANCE ANALYSIS.
KM	749	08/07/24	520.00	0.60	312.00	REVIEW AND ATTEND TO EMAILS RE: BAM PRODUCTION.
FDD	745	08/07/24	332.00	0.40	132.80	PREPARE SUMMARY OF JUNE BANK BALANCE.
SRK	745	08/07/24	650.00	0.40	260.00	OVERSIGHT OF EMAILS RE: BANK BALANCES, TAX COMPLIANCE BY TRUST AND PRODUCTION RE: BFG AND FSDA
AJB	745	08/08/24	190.00	2.10	399.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR ANDREW LEDGERWOOD
AJB	745	08/08/24	190.00	1.60	304.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR ARNE SOLHEIM
AJB	745	08/08/24	190.00	1.50	285.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR JARETH FOSTER
AJB	745	08/08/24	190.00	1.50	285.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR KALVYN HOPKINS
AJB	745	08/08/24	190.00	1.30	247.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR KINLEY VICKERS
KM	745	08/08/24	520.00	1.40	728.00	REVIEW TRUST BROKERAGE AND BANK BALANCES AS OF 6/30/24 AND PREPARE SUMMARY OF FINDINGS FOR COUNSEL.
KM	742	08/08/24	520.00	1.80	936.00	PREP FOR (.6) AND ATTEND CONFERENCE WITH COMMITTEE AND COUNSEL (1.2).
SRK	745	08/08/24	650.00	1.50	975.00	PREPARE FOR CALL WITH CREDITORS COMMITTEE (0.30); PARTICIPATE IN CALL (1.20)
RLW	745	08/09/24	386.00	1.80	694.80	CONTINUE TO RECONCILE TRUST FIDELITY BANK RECORDS TO TRUST LEDGERS
RLW	749	08/09/24	386.00	1.10	424.60	ANALYZE FIDELITY PRODUCTION
AJB	745	08/09/24	190.00	1.50	285.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR KYLA DIGTES
AJB	745	08/09/24	190.00	1.60	304.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR LISA BENTON
AJB	745	08/09/24	190.00	1.60	304.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR MICHAEL WILLIAMS
AJB	745	08/09/24	190.00	1.70	323.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR NATHAN OLSON
AJB	745	08/09/24	190.00	1.60	304.00	CONSOLIDATE AND COMBINE TRUST LEDGER AND FIDELITY DATA FOR STEELE MCLAREN
KM	749	08/09/24	520.00	0.80	416.00	REVIEW FIDELITY PRODUCTION.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	745	08/09/24	520.00	0.60	312.00	REVIEW 13 WEEK BUDGET.
RLW	745	08/12/24	386.00	3.80	1,466.80	CONTINUE TO RECONCILE TRANSACTIONS FROM TRUST BANK RECORDS TO TRUST LEDGERS
RLW	741	08/12/24	386.00	0.20	77.20	TC WITH AKERMAN EDISCOVERY TEAM RE: BANK RECORDS
RLW	745	08/12/24	386.00	1.20	463.20	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 21-11976 AND 20-11676 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS
KM	741	08/12/24	520.00	0.50	260.00	CONFERENCE WITH G GENERAUX AND L DAVIS TO REVIEW MSA TRANSFERS TO BFG AND NAVISION APPLICATION WITH CLIENTS FIRST.
KM	742	08/12/24	520.00	0.30	156.00	CONFERENCE WITH R WEISS AND D GRASHER (AKERMAN IT) TO REVIEW FIDELITY PRODUCTION.
FDD	749	08/12/24	332.00	1.20	398.40	EXPORT MERRILL LYNCH BANK STATEMENTS FROM SHAREPOINT FOR FURTHER ANALYSIS.
RLW	745	08/13/24	386.00	2.70	1,042.20	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 20-11676, 21-11972 AND 21-11900 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS
RLW	745	08/13/24	386.00	1.30	501.80	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 18-11073 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS
MSK	745	08/13/24	418.00	0.30	125.40	REVIEW CASE BACKGROUND, WORK PLAN, AND COMPARISON OF MERRILL LYNCH BANK ACCOUNT ACTIVITY TO TRUST LEDGER ACCOUNT ACTIVITY BY INDIVIDUAL.
MSK	745	08/13/24	418.00	0.60	250.80	REVIEW OF CASE MANAGEMENT SUMMARY, BANK RECONSTRUCTION DATA, AND TRUST ACCOUNT LEDGERS.
RLW	745	08/13/24	386.00	2.40	926.40	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 21-11885 AND 22-12149 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS
KM	741	08/13/24	520.00	0.40	208.00	TC WITH T FALTEICH AT CLIENTS FIRST RE: ACCESS TO NAVISION FOR GOVONI RELATED ENTITIES.
KM	741	08/13/24	520.00	0.60	312.00	TC WITH B WALRATH (BAM) AND E PETERSON (BAM COUNSEL) TO REVIEW ACCESS TO AXYS AND EXPORTS.
RLW	745	08/14/24	386.00	2.60	1,003.60	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 22-12149 AND 20-11852 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS
MSK	745	08/14/24	418.00	4.80	2,006.40	ANALYSIS OF BANK 200 ACTIVITY EXTRACTED FROM TRUST LEDGERS. PREPARE COMPARISONS OF MERRILL BANK AND BANK 200 TRUST ACTIVITY BY BENEFICIARY.
RLW	745	08/14/24	386.00	3.20	1,235.20	PREPARE MERRILL BANK RECONSTRUCTION AND RECONCILE TRANSFERS FROM FIDELITY FOR TRUST 21-12039 AND 21-12053 AND CONTINUE RECONCILING FIDELITY TRANSACTIONS TO TRUST LEDGERS

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
SRK	745	08/14/24	650.00	0.70	455.00	ATTEND TO ISSUES REGARDING TRUST RETURNS (0.30); CASE OVERSIGHT RELATED TO RECONSOLIDATIONS OF ACCOUNTS AND CASE ADMINISTRATION (0.40)
KM	749	08/14/24	520.00	1.40	728.00	REVIEW THE CENTER'S ADMIN TRUSTEE FEE CALCULATIONS FROM JANUARY THROUGH MAY AD CONFERENCE WITH CENTER STAFF RE: SAME.
MSK	745	08/15/24	418.00	2.20	919.60	ANALYSIS OF BANK 200 ACTIVITY EXTRACTED FROM TRUST LEDGERS. PREPARE COMPARISONS OF MERRILL BANK AND BANK 200 TRUST ACTIVITY BY BENEFICIARY.
KM	749	08/15/24	520.00	0.60	312.00	REVIEW AND ATTEND TO EMAILS RE: CSNT TRUSTEE FEES.
RLW	745	08/15/24	386.00	3.30	1,273.80	REVIEW UPDATED TRUST LEDGERS FOR 2024
RLW	745	08/15/24	386.00	1.40	540.40	CONTINUE TO RECONCILE FIDELITY BANK TRANSACTIONS TO TRUST LEDGERS
FDD	745	08/15/24	332.00	0.60	199.20	COMPARE BROKERAGE ACCOUNT ACTIVITY TO LEDGER POSTINGS AND IDENTIFY DISCREPANCIES.
RLW	745	08/16/24	386.00	2.40	926.40	CONTINUE TO RECONCILE FIDELITY BANK TRANSACTIONS TO TRUST LEDGERS
RLW	745	08/16/24	386.00	0.20	77.20	REVIEW CENTER PAYROLL RECORDS
KM	749	08/16/24	520.00	1.20	624.00	REVIEW PAYROLL RECORDS FOUR YEARS PRIOR TO PETITION DATE. COORDINATE WITH CENTER TO REQUEST MISSING RECORDS.
KM	749	08/16/24	520.00	0.70	364.00	REVIEW ANALYSIS OF TRUST LEDGERS RECONCILIATION TO BANK RECORDS.
KM	749	08/18/24	520.00	0.70	364.00	REVIEW CT MGMT AGMT AND ATTEND TO EMAILS RE: CALCULATION OF PRO RATA FEES DUE TO CPT.
KM	745	08/20/24	520.00	0.40	208.00	REVIEW US TTE QUARTERLY FEE CALCULATION AND ATTEND TO EMAILS WITH CRO TEAM RE: SAME.
SRK	745	08/20/24	650.00	0.20	130.00	OVERSIGHT OF EMAILS RE: TRANSFER OF ADMIN TO NEW AGENT AND RE: FTAS TAX RETURNS
RLW	745	08/21/24	386.00	0.20	77.20	REVIEW TRENAM PRODUCTION
SRK	745	08/21/24	650.00	0.30	195.00	CASE OVERSIGHT AND MONITOR E-MAIL COMMUTATIONS RE: TRANSFER OF TRUST AND CASH FLOWS
KM	749	08/22/24	520.00	1.40	728.00	REVIEW GOVONI ASSET LISTS AND PRODUCTIONS.
KM	745	08/22/24	520.00	0.70	364.00	REVIEW 13 WEEK BUDGET AND PREPARE SUMMARY FOR TRUSTEE AND COUNSEL.
RLW	749	08/23/24	386.00	0.30	115.80	REVIEW BFG PRODUCTIONS
KM	749	08/23/24	520.00	0.60	312.00	REVIEW CPT MGMT AGMT AND MOTION, ATTEND TO EMAILS RE: SAME.
KM	749	08/23/24	520.00	1.80	936.00	REVIEW BFG PRODUCTION IN RELATIVITY.
FDD	745	08/26/24	332.00	4.70	1,560.40	ANALYZE JULY BANK DATA AND PREPARE A DATABASE OF SAME FOR FURTHER ANALYSIS.
RLW	749	08/26/24	386.00	1.20	463.20	CONTINUE TO REVIEW FIDELITY BANK PRODUCTION
KM	742	08/26/24	520.00	1.00	520.00	CONFERENCE WITH TRUSTEE, COUNSEL, CPT AND COMMITTEE COUNSEL RE: CPT TRANSITION.
KM	749	08/26/24	520.00	1.30	676.00	REVIEW AND FOLLOW UP ON BAM AND BFG PRODUCTIONS.
SRK	745	08/26/24	650.00	0.50	325.00	CASE OVERSIGHT AND E-MAIL COMMUNICATIONS RE: CPT TRANSFER OF TRUST ISSUES

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
RLW	741	08/27/24	386.00	0.60	231.60	TC WITH AKERMAN EDISCOVERY TEAM
RLW	749	08/27/24	386.00	0.70	270.20	CONTINUE TO ANALYZE FIDELITY PRODUCTION
KM	742	08/27/24	520.00	0.60	312.00	CONFERENCE WITH R WEISS AND AKERMAN EDISCOVERY RE: BFG AND FIDELITY PRODUCTION.
FDD	745	08/27/24	332.00	0.50	166.00	PREPARE JULY BANK ANALYSIS.
SRK	745	08/27/24	650.00	0.40	260.00	OVERSIGHT RE: TRUST ACCOUNTS AND RECONCILIATIONS
FDD	745	08/28/24	332.00	0.80	265.60	UPDATE JULY BANK ANALYSIS.
KM	742	08/28/24	520.00	1.20	624.00	CONFERENCE WITH S KAPILA, TRUSTEE, COUNSEL AND COMMITTEE COUNSEL AND MEMBER.
KM	749	08/28/24	520.00	1.60	832.00	REVIEW AND PREPARE SCHEDULE OF WIND DOWN TASKS, EMPLOYEES AND POST WIND DOWN REQUIRED APPLICATIONS FOR FORENSIC ANALYSIS.
SRK	745	08/28/24	650.00	1.20	780.00	TELEPHONE CONFERENCE WITH CREDITORS COMMITTEE COUNSEL AND COMMITTEE MEMBER, AND WITH TRUSTEE GOLDBERG AND COUNSEL STEVE WORTH, AND KEVIN MCCOY RE: CASE UPDATE AND POTENTIAL TRANSFER OF TRUST ACCOUNTS
FDD	741	08/29/24	332.00	1.30	431.60	T/C WITH B. LONG, G. GENEREUX, AND KM TEAM RE: WIND-DOWN PROCESS.
RLW	745	08/29/24	386.00	1.10	424.60	CONTINUE TO REVIEW FIDELITY PRODUCTION
RLW	745	08/29/24	386.00	0.30	115.80	REVIEW LYMON TRUST FIDELITY STATEMENTS
FDD	749	08/29/24	332.00	0.60	199.20	RECEIVE AND ANALYZE BANK RECORDS FOR KENDRA LYMON.
FDD	745	08/29/24	332.00	4.90	1,626.80	PREPARE A BANK RECONSTRUCTION FOR KENDRA LYMON, REVIEWING ACCOUNT 7726 FOR THE PERIOD FROM JANUARY 2012 THROUGH MAY 2018.
KM	742	08/29/24	520.00	1.30	676.00	CONFERENCE WITH KM TEAM AND CRO TEAM TO REVIEW WIND DOWN AND TRANSITION.
KM	749	08/29/24	520.00	1.40	728.00	REVIEW CONTRACTS, BUDGET AND WIND TOWN AND TRANSITION TASK AGENDA.
SRK	745	08/29/24	650.00	1.80	1,170.00	PREPARE FOR TRANSITION CALL (0.30); ATTEND CONFERENCE CALL WITH CRO TEAM RE: TRANSITION OF TRUST ACCOUNTS(1.20); OVERSIGHT OF FOLLOW UP E-MAILS (0.30)
FDD	745	08/30/24	332.00	1.70	564.40	PREPARE A BANK RECONSTRUCTION FOR KENDRA LYMON, REVIEWING ACCOUNT 7726 FOR THE PERIOD FROM JUNE 2018 THROUGH FEBRUARY 2021.
FDD	745	08/30/24	332.00	2.30	763.60	PREPARE A BANK RECONSTRUCTION FOR KENDRA LYMON, REVIEWING ACCOUNT 7726 FOR THE PERIOD FROM MARCH 2021 THROUGH MAY 2024.
KM	749	08/30/24	520.00	1.30	676.00	REVIEW BAM AND BFG PRODUCTIONS. TC WITH CLIENT FIRST REP RE: ACCESS TO BFG ACCOUNTING RECORDS.
KM	749	08/30/24	520.00	1.70	884.00	REVIEW AND UPDATE NOTES WITH CRO TEAM AND UPDATE WIND DOWN TASKS TO REVIEW WITH TRUSTEE AND COUNSEL PREPARE 13 WEEK BUDGET AND WIND DOWN TASK FOR TRUSTEE AND COUNSEL REVIEW.
BUSINESS ANALYSIS (BANKRUPTCY) Totals				780.00	300,503.20	
FORENSIC ACCOUNTING Totals				1,123.80	417,415.80	

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
DEBTOR TAX RETURNS						
TAX SERVICES - PREPARE FORMS						
KM	145	05/06/24	520.00	0.40	208.00	REVIEW STATUS AND REQUIREMENTS FOR TAX PREP AND FILING.
LJJ	145	05/06/24	530.00	1.40	742.00	REVIEW FILE AND 2022 TAX RETURN, RESEARCH NEED FOR EXTENSION AND REQUEST ADDITIONAL INFORMATION, DISC WITH K. MCCOY
JRH	125	07/30/24	272.00	1.60	435.20	PREPARATION OF TAX TRIAL BALANCE FOR PREPARATION OF 2023 FORM 990.
JRH	125	08/05/24	272.00	5.80	1,577.60	REVIEW AND ANALYSIS OF PY TAX RETURN AND AVAILABLE INFORMATION. PREPARATION OF 2023 FORM 990 AND INFORMATION REQUEST FOR CLIENT FOR THE SAME.
LJJ	145	08/06/24	530.00	0.30	159.00	REVIEW DETAILS OF 2022 INVESTMENT INTEREST REPORTED ON TRUST TAX RETURN RELATED TO 100M NOTE IN DEFAULT. REVIEW 2023 INFORMATION THAT SHOWS INCOME AND EXPENSES ASSOCIATED WITH SAME NOTE. DISCUSS WITH K. MCCOY.
KM	145	08/07/24	520.00	0.60	312.00	REVIEW OPEN ITEMS REQUIRED FOR CENTER FORM 990 TAX PREP.
JRH	125	08/12/24	272.00	1.20	326.40	PREPARE FOR AND ATTEND CALL WITH CLIENT TO DISCUSS OPEN ITEMS NECESSARY TO PREPARE 2023 FORM 990.
KM	145	08/12/24	520.00	0.50	260.00	CONFERENCE WITH J HEIDER, G GENERAUX AND L DAVIS TO REVIEW CSNT FORM 990 INFO REQUIRED FOR PREP OF 2023 RETURN.
JRH	125	08/28/24	272.00	1.80	489.60	PREPARATION OF 2023 FORM 990 (CONT).
TAX SERVICES - PREPARE FORMS Totals				13.60	4,509.80	
DEBTOR TAX RETURNS Totals				13.60	4,509.80	

TRUST TAX RETURNS

TAX SERVICES - PREPARE FORMS

LJJ	145	05/28/24	530.00	1.80	954.00	REVIEW OF TAX DOCUMENTS RECEIVED FOR GRANTOR STATEMENTS THAT WERE PREPARED FOR 2023. EMAILS AND DISCUSSION OF COMPLIANCE NECESSARY WITH K. MCCOY.
LJJ	145	05/29/24	530.00	0.60	318.00	REVIEW AND COMMENT ON MOTION AND ORDER REGARDING INFORMATION NECESSARY TO PREPARE TRUST RETURNS FOR MULTIPLE BENEFICIARIES.
LJJ	145	06/12/24	530.00	1.40	742.00	PRELIMINARY REVIEW OF DOCUMENTS AVAILABLE SUPPORTING PRIOR TAX FILINGS FOR INDIVIDUAL TRUSTS AND TURNOVER MOTION
KJJ	145	06/13/24	176.00	4.50	792.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	145	06/13/24	530.00	5.80	3,074.00	REVIEW OF TRUST DOCUMENTS (GRANTOR STMTS) FILED IN PRIOR YEARS AND IN 2023. DRAFT LIST OF INFORMATION STILL NEEDED TO RECONCILE DATA AND BEGIN TAX COMPLIANCE.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KJJ	145	06/14/24	176.00	6.00	1,056.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	145	06/14/24	530.00	0.40	212.00	RESEARCH FOR INFORMATION REQUESTED REGARDING A. POLITO TRUST FOR COUNSEL.
KJJ	145	06/17/24	176.00	3.00	528.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	145	06/17/24	530.00	4.60	2,438.00	REVIEW FTAS PRODUCTION INFORMATION RECEIVED
KJJ	145	06/18/24	176.00	2.00	352.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	145	06/19/24	176.00	1.00	176.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	106	06/19/24	176.00	1.00	176.00	PROFORMA 2023 TRUST TAX RETURNS
LJJ	145	06/19/24	530.00	1.40	742.00	DISC DATA RECEIVED WITH K. MCCOY & F. DIAZ (.4) REVIEW AND RESEARCH INFORMATION RECEIVED TO DATE FROM THE CENTER AND FTAS(.5) ZOOM CALL WITH CENTER PERSONNEL (.5)
KJJ	106	06/20/24	176.00	5.00	880.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	06/20/24	530.00	2.30	1,219.00	REVIEW OF SUPPORTING DOCUMENTS RECEIVED AND DISCUSS WITH K. JOHNSON RECONCILIATION OF 2022 INFORMATION TO ROLL TO 2023.
KJJ	106	06/21/24	176.00	6.00	1,056.00	PROFORMA 2023 GRANTOR TRUST TAX RETURNS
LJJ	145	06/21/24	530.00	0.90	477.00	REVIEW INFORMATION TO PREPARE FOR ZOOM CALL AND DISC OPEN ISSUES WITH K. MCCOY
LJJ	145	06/21/24	530.00	1.00	530.00	ZOOM CALL WITH FTAS TO GATHER INFORMATION NECESSARY TO UNDERSTAND SOURCES DOCUMENTS, POOLED TRUSTS AND ALLOCATED TAX REPORTING TO BENEFICIARIES
KJJ	106	06/24/24	176.00	6.00	1,056.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	06/25/24	176.00	7.00	1,232.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	06/26/24	176.00	4.00	704.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	06/26/24	530.00	4.60	2,438.00	REVIEW FILES ON DRIVE SUPPORTING 2022 TAX FILINGS AND INFORMATION TO FILE 2023 RETURNS. REVIEW SELECTED 2022 GRANTOR STATEMENTS AND COMPARE WITH SCHEDULE E INFORMATION IDENTIFYING ANNUAL EXPENSES TO DETERMINE EXPENSES REPORTED TO BENEFICIARIES IN 2022.
KJJ	106	06/27/24	176.00	7.00	1,232.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	06/27/24	530.00	1.00	530.00	IDENTIFICATION OF ACCOUNTS NECESSARY TO PROVIDE EXPENSES TO BENEFICIARIES
KJJ	106	06/28/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	06/28/24	530.00	0.60	318.00	REVIEW EXPENSE ALLOCATION INFORMATION WITH K. MCCOY AND F. DIAZ
KJJ	106	06/29/24	176.00	6.00	1,056.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	07/01/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	07/02/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	07/03/24	176.00	5.50	968.00	PROFORMA 2023 GRANTOR TRUST RETURNS
FDD	145	07/08/24	332.00	1.70	564.40	REVIEW LEDGER OF TRUST ACTIVITY AND SUMMARIZE TAX DEDUCTIONS RE: 2023 TAX PREPARATION.
KJJ	106	07/08/24	176.00	1.00	176.00	PROFORMA 2023 GRANTOR TRUST RETURNS

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
LJJ	145	07/08/24	530.00	5.20	2,756.00	DISC 1099 FORMS RECEIVED WITH K. MCCOY, COMPARE 2022 AND 2023 FORMS 1099 RECEIVED FROM VARIOUS SOURCES, INCLUDING RETIREMENT PLANS.
FDD	145	07/09/24	332.00	0.70	232.40	REVIEW 2023 ACTIVITY FOR BANK 43 TO DETERMINE ALLOCATION OF INCOME RE: TAX PREPARATION.
KJJ	106	07/09/24	176.00	1.50	264.00	PROFORMA 2023 GRANTOR TRUST RETURNS
FDD	145	07/09/24	332.00	1.10	365.20	PREPARE INCOME ALLOCATION ANALYSIS FOR KEYBANK (BANK 43) RE: TAX PREPARATION.
LJJ	145	07/09/24	530.00	1.40	742.00	REVIEW DETAILED ALLOCATION SCHEDULES FOR BENEFICIARY TAX REPORTING. LOCATE 1099-5 FOR D. DAVENPORT.
FDD	145	07/10/24	332.00	1.10	365.20	PREPARE INCOME ALLOCATION ANALYSIS FOR KEYBANK (BANK 43) RE: TAX PREPARATION (CONTINUED).
FDD	145	07/10/24	332.00	0.80	265.60	UPDATE INCOME ALLOCATION ANALYSIS RE: TAX PREPARATION.
KJJ	106	07/10/24	176.00	3.00	528.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	145	07/11/24	176.00	3.00	528.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	145	07/12/24	176.00	2.00	352.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	145	07/15/24	176.00	2.00	352.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	145	07/15/24	530.00	1.00	530.00	REVIEW EMAILS AND PRELIMINARY REVIEW OF TRUST DOCUMENT AND TAX TREATMENT AFTER DEATH OF BENEFICIARY.
KJJ	145	07/16/24	176.00	3.00	528.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	106	07/16/24	530.00	1.80	954.00	GATHER INFORMATION AND PREPARE SNT RETURNS
KJJ	145	07/17/24	176.00	1.00	176.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	145	07/17/24	530.00	5.20	2,756.00	RESEARCH TAX RAMIFICATIONS OF 1ST PARTY AND 3RD PARTY SPECIAL NEEDS TRUSTS UPON TERMINATION. DISC. WITH K. MCCOY AND PREPARE MEMORANDUM.
LJJ	145	07/18/24	530.00	2.20	1,166.00	REVIEW 1099 AMENDMENTS FOR 1ST PARTY TRUST TERMINATION PAYMENTS ORIG REPORTED AS NEC INCOME. REVIEW MIS-MATCHED DATA AND DISC WITH K. MCCOY REGARDING TRUST TERMINATION AND DATA NECESSARY TO PREPARE SNT TAX RETURNS.
LJJ	145	07/22/24	530.00	1.60	848.00	RECONCILE KEY BANK 1099 WITH 2023 ACCOUNTING AND EMAILS WITH F. DIAZ.
LJJ	145	07/22/24	530.00	0.40	212.00	REVIEW TRUST GRANTOR STATEMENTS WITH K. JOHNSON
FDD	145	07/24/24	332.00	1.10	365.20	PREPARE TAX ALLOCATION ANALYSIS FOR BANK 43.
KJJ	145	07/24/24	176.00	1.30	228.80	PREPARE AMENDED FORMS 1099-NEC & 1096 FOR 2021-2022
KJJ	145	07/24/24	176.00	0.20	35.20	FINALIZE AMENDED FORMS 1099-NEC & 1096 FOR 2021-2022
LJJ	145	07/24/24	530.00	2.30	1,219.00	REVIEW KEY BANK ALLOCATION, CHECK TRUSTS FOR PREPARATION ALL BUT ONE ARE MISSING FROM DATABASE. PREPARATION OF TAX RETURN FOR TRUST.
LJJ	145	07/25/24	530.00	0.20	106.00	REVIEW AMENDED FORMS 1099-NEC FOR 2021 AND 2022

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
LJJ	106	07/25/24	530.00	4.80	2,544.00	PREPARATION OF SNT TAX RETURNS
KJJ	145	07/26/24	176.00	1.50	264.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	106	07/26/24	530.00	4.60	2,438.00	PREPARATION OF SNT TAX RETURNS
KJJ	145	07/27/24	176.00	5.00	880.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
LJJ	106	07/27/24	530.00	4.80	2,544.00	PREPARE SNT TAX RETURNS
KJJ	145	07/29/24	176.00	2.00	352.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	106	07/29/24	176.00	3.00	528.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	07/29/24	530.00	8.60	4,558.00	PREPARE SNT TAX RETURNS
KJJ	106	07/30/24	176.00	3.00	528.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	07/31/24	530.00	5.60	2,968.00	PREPARE SNT TAX RETURNS
KJJ	106	07/31/24	176.00	4.00	704.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/01/24	176.00	1.50	264.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/01/24	530.00	6.00	3,180.00	RECONCILE TRUST ACCOUNT INFORMATION AND PREPARE SNT TAX RETURNS.
KJJ	106	08/02/24	176.00	6.00	1,056.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/02/24	530.00	8.40	4,452.00	PREPARE 2023 TAX RETURNS FOR CSNT
LJJ	106	08/03/24	530.00	6.40	3,392.00	RECONCILE TAX INFORMATION AND PREPARE CSNT TAX RETURNS
LJJ	106	08/04/24	530.00	5.00	2,650.00	RECONCILE TAX INFORMATION AND PREPARE CSNT TAX RETURNS
KJJ	106	08/05/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/05/24	530.00	5.90	3,127.00	RECONCILE AND PREPARE 2023 SNT TAX RETURNS.
LJJ	106	08/06/24	530.00	5.10	2,703.00	PREPARATION OF SNT TAX RETURNS
LJJ	106	08/07/24	530.00	4.40	2,332.00	PREPARATION OF SNT TAX RETURNS
KJJ	106	08/07/24	176.00	5.00	880.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/08/24	530.00	1.80	954.00	PREPARE SNT TAX RETURNS
KJJ	106	08/09/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/09/24	530.00	9.40	4,982.00	PREPARATION OF TAX RETURNS FOR SNTS
KJJ	106	08/12/24	176.00	0.60	105.60	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/12/24	530.00	1.60	848.00	PREPARE TAX RETURNS FOR SNTS
KJJ	106	08/13/24	176.00	1.00	176.00	PREPARE 2023 GRANTOR STATEMENTS
LJJ	106	08/13/24	530.00	3.20	1,696.00	CONTINUE PREPARATION OF SNT TAX RETURNS
KJJ	106	08/14/24	176.00	3.50	616.00	PREPARE 2023 GRANTOR STATEMENTS
LJJ	106	08/14/24	530.00	3.80	2,014.00	PASSWORD PROTECT AND FORWARD DRAFTS TO K. MCCOY, CONTINUE PREPARATION OF 2023 TAX RETURNS FOR SN TRUSTS
KJJ	106	08/15/24	176.00	2.00	352.00	PREPARE 2023 GRANTOR STATEMENTS
LJJ	145	08/15/24	530.00	0.60	318.00	MEETING WITH S. KAPILA & K. MCCOY RE TAX REPORTING FOR TRUSTS. REVIEW LACERTE FILE RESTORATION PROCEDURE, CONTACT C2 FOR ASSISTANCE RESTORING FILES RECEIVED FROM FORMER ACCOUNTANT.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KJJ	106	08/16/24	176.00	5.00	880.00	PREPARE 2023 GRANTOR STATEMENTS
LJJ	106	08/16/24	530.00	0.80	424.00	CONTINUE PREPARATION OF FORMS 1041 FOR SN TRUSTS
KJJ	145	08/17/24	176.00	2.00	352.00	UPDATE AND RECONCILE INFORMATION TO PREPARE TRUST TAX RETURNS
KJJ	106	08/17/24	176.00	3.00	528.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/17/24	530.00	7.50	3,975.00	PREPARATION OF FORMS 1041 FOR SN TRUSTS
KJJ	106	08/19/24	176.00	1.50	264.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/20/24	176.00	1.50	264.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/21/24	176.00	2.00	352.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	106	08/21/24	530.00	0.20	106.00	RESEARCH PERALES EXPENSES
KJJ	106	08/22/24	176.00	4.00	704.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	08/22/24	530.00	0.60	318.00	DISCUSS PERALES GRANTOR STATEMENT WITH K. MCCOY, REVIEW OF CLIENT RESPONSE REGARDING INFORMATION, PASSWORD PROTECT 2022 GRANTOR STATEMENT AND FORWARD.
KJJ	106	08/23/24	176.00	5.00	880.00	PROFORMA 2023 GRANTOR TRUST RETURNS
LJJ	145	08/23/24	530.00	0.20	106.00	EMAILS RE SN TRUST TAX RETURNS
KJJ	106	08/24/24	176.00	6.00	1,056.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/25/24	176.00	3.00	528.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/26/24	176.00	4.50	792.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	106	08/27/24	176.00	4.00	704.00	PROFORMA 2023 GRANTOR TRUST RETURNS
KJJ	145	08/28/24	176.00	2.50	440.00	FINALIZE 2023 GRANTOR TRUST RETURNS FOR EMAILING TO TRUSTEE
LJJ	106	08/28/24	530.00	0.30	159.00	REVIEW QUESTIONS WITH KY REGARDING EFILING INFORMATION
KJJ	145	08/29/24	176.00	3.00	528.00	FINALIZE 2023 GRANTOR TRUST RETURNS FOR EMAILING TO TRUSTEE
LJJ	106	08/30/24	530.00	9.00	4,770.00	PREPARE SN TRUST TAX RETURNS
LJJ	106	08/31/24	530.00	6.80	3,604.00	PREPARE SN TRUST TAX RETURNS.
TAX SERVICES - PREPARE FORMS Totals				346.70	119,770.60	
TAX SERVICES - ADVISORY						
KM	155	05/20/24	520.00	1.20	624.00	REVIEW TRUST TAX FILING REQUIREMENTS.
KM	155	05/21/24	520.00	1.80	936.00	CONFERENCE WITH CENTER ACCOUNTANTS TO REVIEW TRUST TAX FILINGS. REVIEW SAMPLE OF TRUST TAX FILINGS AND ASSESS PROCESS TO ASSUME TAX FILINGS FROM FTAS.
KM	155	05/22/24	520.00	0.80	416.00	REVIEW AND ATTEND TO EMAILS RE: TRUST TAX FILINGS AND PRODUCTION FROM FTAS.
KM	155	05/28/24	520.00	1.80	936.00	REVIEW TRUST TAX FILING REQUIREMENTS, SAMPLE GRANTOR STMTS AND FOLLOW UP WITH COUNSEL RE: FTAS TURNOVER OF REQUIRED TAX RECORDS.
KM	155	05/29/24	520.00	1.20	624.00	REVIEW MOTION AND PROPOSED ORDER RE: FTAS TURNOVER OF TAX RECORDS REQUIRED TO PREPARE TRUST TAX RETURNS.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	155	06/12/24	520.00	1.60	832.00	REVIEW AND ATTEND TO REQUESTS FOR TRUST TAX INFORMATION FOR 2023 TAX PREP AND TURNOVER ORDER FROM FTAS.
KM	155	06/13/24	520.00	1.60	832.00	REVIEW TRUST TAX FILINGS AND ATTEND TO REQUESTS FORM COUNSEL RE: FTAS TURNOVER ORDER AND PREP FOR HEARING ON SAME.
KM	155	06/14/24	520.00	1.30	676.00	CONTINUED TO REVIEW TAX RETURNS AND REQUIRED RECORDS FOR TRUST TAX PREP. ATTEND TO EMAILS WITH CENTER ACCOUNTANTS RE: SAME.
KM	155	06/17/24	520.00	1.40	728.00	REVIEW PRODUCTION OF TRUST TAX RECORDS FROM FTAS AND ATTEND TO EMAILS RE: SAME.
KM	155	06/18/24	520.00	1.20	624.00	REVIEW FTAS PRODUCTION FOR TRUST TAX PREP.
KM	155	06/19/24	520.00	1.00	520.00	CONFERENCE WITH L JOHNSON AND CENTER ACCOUNTANTS RE: TRUST TAX PREP AND RECORDS.
KM	155	06/19/24	520.00	1.40	728.00	REVIEW TRUST RECORDS AND TAX FILINGS RE: 2023 TAX PREP.
KM	155	06/20/24	520.00	1.20	624.00	REVIEW SCHEDULE OF 2023 AND 2024 TRUSTS FOR TAX PREP AND OPEN ITEMS STILL REQUIRED.
KM	155	06/21/24	520.00	1.00	520.00	CONFERENCE WITH L JOHNSON AND J WITECK (FTAS) TO REVIEW TRUST TAX PREP AND REQUIRED RECORDS.
KM	155	06/21/24	520.00	1.30	676.00	REVIEW TRUST TAX RECORDS, CONFERENCE WITH L JOHNSON AND PREP FOR CALL WITH FTAS RE: TRUST TAX RECORDS REQUIRED.
KM	155	06/25/24	520.00	0.70	364.00	REVIEW FTAS PRODUCTION OF TRUST TAX RECORDS AND WORK PAPERS.
KM	155	06/27/24	520.00	1.40	728.00	REVIEW TAX SUPPORT AND ACTIVITY SCHEDULES FOR 2023 RE: TRUST TAX PREP.
KM	155	06/28/24	520.00	1.80	936.00	REVIEW 2023 ACTIVITY AND SUPPORT FOR PREP OF TRUST TAXES.
FDD	155	06/28/24	332.00	0.80	265.60	REVIEW 2023 TRUST ACTIVITY RE: TAX PREPARATION.
KM	155	07/05/24	520.00	0.40	208.00	REVIEW TRUST TAX RETURN SUPPORT AND ATTEND TO EMAILS RE BENEFICIARY REQUEST ABOUT STATUS OF RETURNS.
KM	155	07/08/24	520.00	1.60	832.00	REVIEW TRUST TAX PREP AND RESPOND TO BENEFICIARIES' INQUIRES RE: SAME.
KM	155	07/15/24	520.00	1.30	676.00	RESEARCH AND REVIEW 1099 ISSUED TO REMAINDER BENEFICIARY AND REQUEST FROM ACCOUNTANT TO REVIEW. REVIEW TRUST RECORDS RE: SAME.
KM	155	07/17/24	520.00	0.80	416.00	REVIEW AND ATTEND TO EMAILS RE: REMAINDER BENEFICIARY 1099 AMENDMENTS.
SRK	155	07/17/24	650.00	0.20	130.00	E-MAILS RE TRUST TAX RETURNS
KM	155	07/18/24	520.00	1.30	676.00	REVIEW MISSING TRUST TAX INFORMATION AND PREPARE REQUEST FOR FTAS PRODUCTION OF SAME.
KM	155	07/24/24	520.00	0.40	208.00	REVIEW TRUST TAX PREP RE: KEY BANK ALLOCATION OF 1099 INCOME.
KM	155	07/25/24	520.00	0.80	416.00	REVIEW ADDITIONAL 1099S FROM BAM PRODUCTION AND ATTEND TO CALL AND EMAILS RE: FTAS PRODUCTION OF TAX DATA FOR FILING.
KM	155	07/26/24	520.00	1.40	728.00	REVIEW AND ATTEND TO EMAILS RE: FTAS PRODUCTION OF TAX PREP DATA. REVIEW SALES FORCE DATABASE FOR TAX PREP DATA.

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
KM	155	07/29/24	520.00	1.30	676.00	REVIEW TRUST DATA AND INFORMATION FROM SALES FORCE RE" TRUST TAX RETURN PREP.
KM	155	07/30/24	520.00	0.70	364.00	REVIEW TRUST TAX RETURN PREP AND UNDERLYING SUPPORT FOR TRANSACTIONS.
KM	155	08/05/24	520.00	1.40	728.00	REVIEW TRUST INTEREST INCOME AND COMPARISONS OF 2022 V. 2023 TO IDENTIFY MISSING INCOME NOT INCLUDED ON 1099S.
KM	155	08/09/24	520.00	0.40	208.00	TC WITH L JOHNSON, COUNSEL, JOHN WITECH (FTAS) AND HIS COUNSEL RE: ACCESS TO LACERTE FOR TRUST TAX PREP.
KM	155	08/13/24	520.00	0.70	364.00	REVIEW TRUST TAX PREP RETURNS.
KM	155	08/14/24	520.00	1.30	676.00	CONTINUED TO REVIEW TRUST TAX RETURNS PREP AND REVIEW COMMITTEE MEMBERS DRAFT GRANTOR STMTS.
KM	155	08/15/24	520.00	1.30	676.00	CONTINUED TO REVIEW TRUST TAX RETURNS PREP AND REVIEW LACERTE BACKUP FILES PROVIDED BY FTAS.
SRK	155	08/15/24	650.00	0.40	260.00	CONFERENCE WITH KM TEAM RE: FDAS TAX RETURNS, ISSUES ABOUT SIGNATORIES AND OVERSIGHT
KM	155	08/16/24	520.00	1.30	676.00	REVIEW FTAS PRODUCTION OF LACERTE TAX FILES AND RESTORATION OF LACERTE TRUST TAX FILES.
KM	155	08/22/24	520.00	0.40	208.00	REVIEW PERALES GRANTOR STMT, RESPONSE FROM BENEFICIARY AND RESPOND WITH SUPPORTING RECORDS.
KM	155	08/23/24	520.00	0.70	364.00	REVIEW 2923 LACERTE BACKUP FILES PROVIDED BY FTAS RE: TRUST TAX RETURNS.
TAX SERVICES - ADVISORY Totals				42.60	22,079.60	
TRUST TAX RETURNS Totals				389.30	141,850.20	
Time Totals				1,526.70	563,775.80	

Expense

EXPENSES

EXPENSES

EXP	E828	03/31/24		7.00	1.19	PRINTED COPIES - MARCH 2024 (03/01/24-03/31/24)
EXP	E864	04/01/24		53.00	5.30	PACER - MARCH 2024
EXP	E828	04/30/24		1.00	0.17	PRINTED COPIES - APRIL 2024 (04/01/24-04/30/24)
EXP	E806	04/30/24		0.37	0.37	SHAREFILE - APRIL 2024
EXP	E864	05/01/24		82.00	8.20	PACER - APRIL 2024
EXP	E862	05/06/24		125.00	125.00	LACERTE SEARCH - MAY 2024
EXP	E855	05/13/24		1.00	0.25	OPENVOICE - MAY 2024
EXP	E828	05/31/24		15.00	2.55	PRINTED COPIES - MAY 2024 (05/01/24-05/31/24)
EXP	E806	05/31/24		0.85	0.85	SHAREFILE - MAY 2024
EXP	E864	06/01/24		46.00	4.60	PACER - MAY 2024
EXP	E865	06/10/24		734.80	734.80	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 3057 - JUNE 2024
EXP	E865	06/13/24		416.00	416.00	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 3057 - JUNE 2024

Billing Worksheet
Wednesday, September 18, 2024
March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
EXP	E835	06/21/24		306.46	306.46	AIRFARE - KM - SITE VISIT IN TAMPA AT CORP. HEADQUARTERS ON 06/26/24
EXP	E843	06/26/24		56.94	56.94	MEALS - KM - SITE VISIT IN TAMPA AT CORP. HEADQUARTERS ON 06/26/24 (INCLUDES DINNER FOR KM AND FDD)
EXP	E835	06/26/24		503.56	503.56	AIRFARE - FDD - TRAVEL TO-FROM TAMPA RE: ON-SITE VISIT AT THE CSNT CORPORATE OFFICE
EXP	E843	06/26/24		22.94	22.94	MEALS - FDD - TRAVEL TO/FROM TAMPA RE: ON-SITE VISIT AT THE CSNT CORPORATE OFFICE
EXP	E831	06/26/24		36.00	36.00	PARKING - FDD - TRAVEL TO/FROM TAMPA RE: ON-SITE VISIT AT THE CSNT CORPORATE OFFICE
EXP	E806	06/30/24		1.26	1.26	SHAREFILE - JUNE 2024
EXP	E828	06/30/24		65.00	11.05	PRINTED COPIES - JUNE 2024 (06/01/24-06/30/24)
EXP	E864	07/01/24		72.00	7.20	PACER - JUNE 2024
EXP	E840	07/08/24		267.95	267.95	ACCOMMODATIONS - KM - ATTEND CONFERENCE WITH TTE, COUNSEL AND BFG TEAM ON 07/09/24
EXP	E830	07/08/24		237.00	132.72	MILEAGE - KM - TRAVEL TO TAMPA - ATTEND CONFERENCE WITH TTE, COUNSEL AND BFG TEAM ON 07/09/24
EXP	E831	07/08/24		52.03	52.03	PARKING - KM - ATTEND CONFERENCE WITH TTE, COUNSEL AND BFG TEAM ON 07/09/24
EXP	E865	07/08/24		5,716.80	5,716.80	ACTIONABLE INTELLIGENCE TECHNOLOGIES - INV 3077 - JULY 2024
EXP	E843	07/09/24		37.18	37.18	MEALS - KM - ATTEND CONFERENCE WITH TTE, COUNSEL AND BFG TEAM ON 07/09/24
EXP	E830	07/09/24		237.00	132.72	MILEAGE - KM - TRAVEL FROM TAMPA - ATTEND CONFERENCE WITH TTE, COUNSEL AND BFG TEAM ON 07/09/24
EXP	E815	07/25/24		1.00	1.00	FEDEX
EXP	E862	07/25/24		243.00	243.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E862	07/27/24		162.00	162.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E862	07/29/24		243.00	243.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E828	07/31/24		852.00	144.84	PRINTED COPIES - JULY 2024 (07/01/24-07/31/24)
EXP	E862	07/31/24		405.00	405.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUST
EXP	E806	07/31/24		2.07	2.07	SHAREFILE - JULY 2024
EXP	E862	08/01/24		81.00	81.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E864	08/01/24		123.00	12.30	PACER - JULY 2024
EXP	E862	08/02/24		405.00	405.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E862	08/03/24		243.00	243.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E862	08/04/24		648.00	648.00	LACERTE SEARCH - JULY 2024 - MULTIPLE SPECIAL NEEDS TRUSTS
EXP	E862	08/05/24		81.00	81.00	LACERTE SEARCH - AUGUST 2024

Billing Worksheet
 Wednesday, September 18, 2024
 March 21, 2024 - August 31, 2024

Time & Expenses Available to be billed

14243 CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION,
 INC.. THE

Staff	Activity	Date	Rate	Hrs/Units	Amount	Description
EXP	E862	08/10/24		81.00	81.00	LACERTE SEARCH - AUGUST 2024
EXP	E862	08/14/24		81.00	81.00	LACERTE SEARCH - AUGUST 2024
EXP	E828	08/15/24		441.00	74.97	PRINTED COPIES - AUGUST 2024 (08/01/24-08/15/24)
EXP	E862	08/17/24		81.00	81.00	LACERTE SEARCH - AUGUST 2024
EXP	E828	08/31/24		53.00	9.01	PRINTED COPIES - AUGUST 2024 (08/01/24-08/31/24)
EXP	E806	08/31/24		2.32	2.32	SHAREFILE - AUGUST 2024
EXPENSES Totals				13,322.53	11,584.60	
EXPENSES Totals				13,322.53	11,584.60	
Expense Totals				13,322.53	11,584.60	
Client CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.. THE Totals					575,360.40	