

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

In re:

THE CENTER FOR SPECIAL NEEDS
TRUST ADMINISTRATION, INC.,

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

Chapter 11

Debtor.

**CHAPTER 11 TRUSTEE’S FIFTH MOTION TO FURTHER EXTEND
TIME FOR BENEFICIARIES TO FILE PROOFS OF CLAIM TO
JULY 31, 2025 AND TO ESTABLISH AMOUNT OF BENEFICIARIES’ CLAIMS**

Michael Goldberg, Chapter 11 Trustee (the “Chapter 11 Trustee”), by and through undersigned counsel, files this motion (the “Fifth Extension Motion”) respectfully requesting the entry of an order (i) further extending the deadline for Beneficiaries (as defined below) to file proofs of claim for an additional 79 days through July 31, 2025 and (ii) to establish the amount of the Beneficiaries’ claims based on the Chapter 11 Trustee’s Forensic Accountants’ Loss Analysis (as defined below). In support of the Fifth Extension Motion, the Chapter 11 Trustee respectfully represents as follows:

1. As this Court is aware, the Debtor is a 501(c)(3) non-profit Florida corporation that administers pooled trusts and special needs trusts. 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 who suffer from various levels of disability (the “Beneficiaries”).

2. As the Court is also aware, prior to the Petition Date, the Debtor’s leadership discovered that approximately \$100,000,000 of funds from beneficiaries and the Center itself was allegedly loaned to Boston Financial Group (“BFG”), a group controlled by the Center’s founder

Leo Govoni. (“Govoni”), which loan remains outstanding. The improper transfers of these trust funds have left over a thousand trust accounts either partially or fully compromised. On January 17, 2025, the Court entered an Amended Final Judgment As to Counts 1 and II of the Adversary Complaint awarding the Chapter 11 Trustee judgment in the amount of \$120,324,391.07 against BFG and Govoni in the adversary proceeding filed by the Chapter 11 Trustee designated Adversary Proceeding Number 8:24-ap-00139-RCT.

3. On March 27, 2024, the Chapter 11 Trustee filed an Application for Employment of Soneet R. Kapila and KapilaMukamal (the “Forensic Accountants”) as Forensic Accountant for Chapter 11 Trustee (Doc. 124) which was granted by the Court on April 2, 2024 (Doc. 138).

4. Since their retention, the Forensic Accountants worked diligently to trace the Trusts’ funds and determine the extent to which the Trusts have been compromised. That work was extremely time consuming and required a number of subpoenas to obtain bank and other records from third parties, consisting primarily of entities owned or controlled by Govoni. The Govoni controlled entities were slow to respond to the subpoenas or did not respond at all.

5. The Debtor filed its Schedules and Statement of Financial Affairs (Doc. 66) (the “Schedules”) on February 27, 2024. In its Schedules, the Debtor listed claims of Beneficiaries of Compromised Trust Accounts totaling \$104,889,321.69 (the “Beneficiary Claims”). The Debtor listed each claimant’s claim amount based on the Debtor’s analysis of its books and records. The Debtor *did not* list any of the Beneficiary Claims as contingent, unliquidated, or disputed.

6. However, after review of the Debtor’s books and records, the Forensic Accountants determined that the amounts listed by the Debtors in its Schedules for the Beneficiary Claims may not be accurate.

7. After significant and pain-staking work, the Forensic Accountants were able to complete their analysis of the losses incurred by the Trusts and establish the amount of Beneficiary Claims. The Forensic Accountants' Trust Claim Loss Analysis (the "Loss Analysis") is attached hereto as **Exhibit A**.¹

8. The Loss Analysis lists the amount each Trust administered by the Debtor lost as a result of the improper transfer of funds to Govoni-controlled entities. Through this Motion, the Chapter 11 Trustee seeks entry of an order establishing the amount of each Beneficiaries' claim in this case as the amount listed on the attached Loss Analysis, unless a Beneficiary objects by July 31, 2025.

9. **IF A BENEFICIARY AGREES WITH THE AMOUNT LISTED FOR HIS OR HER TRUST ON THE LOSS ANALYSIS ATTACHED AS EXHIBIT A, THE BENEFICIARY WILL NOT BE REQUIRED TO FILE A PROOF OF CLAIM IN THIS CASE AND WILL RECEIVE A PRO RATA DISTRIBUTION BASED UPON THE AMOUNT LISTED ON THE LOSS ANALYSIS.**

10. On February 14, 2024, the Court entered its Notice of Chapter 11 Bankruptcy Case (Doc. 35), which set a deadline for creditors to file proofs of claim by April 19, 2024 (the "Bar Date").

11. On April 4, 2024, the Chapter 11 Trustee filed his Motion to (I) Extend Time for Filing Proof of Claim by Non-Governmental Creditors to July 18, 2024 and (II) Approve Claim Submission Procedures (Doc. 147) (the "First Extension Motion"). The Court granted the First

¹ The names of each beneficiary have been redacted on Exhibit A for privacy considerations but the full unredacted version of the Loss Analysis is being served on the Beneficiaries with this Motion.

Extension Motion by order dated April 18, 2024 (Doc. 177) which extended the deadline for non-governmental creditors to file proofs of claim to July 18, 2024.

12. On June 20 2024, the Chapter 11 Trustee filed his Second Motion to Extend Time for Filing Proofs of Claim by Non-Governmental Creditors to October 26, 2024 (Doc. 271) (the “Second Extension Motion”). The Court granted the Second Extension Motion by order dated July 8, 2024 (Doc. 286) which extended the deadline for non-governmental creditors to file proofs of claim to October 16, 2024.

13. On October 9, 2024, the Chapter 11 Trustee filed his Third Motion to Extend Time for Filing Proofs of Claim by Non-Governmental Creditors to February 13, 2024 (Doc. 378) (the “Third Extension Motion”). The Court granted the Third Extension Motion by order dated October 11, 2025 (Doc. 381) which extended the deadline for non-governmental creditors to file proofs of claim to February 13, 2025.

14. On January 31, 2025, the Chapter 11 Trustee filed his Fourth Motion to Extend Time for Filing Proofs of Claim by Non-Governmental Creditors to May 14, 2025 (Doc. 478) (the “Fourth Extension Motion”). The Court granted the Fourth Extension Motion by order dated February 3, 2025 (Doc. 479) which extended the deadline for non-governmental creditors to file proofs of claim to May 14, 2025.

15. **By this Motion, the Chapter 11 Trustee is only seeking to extend the Bar Date for Beneficiaries on account of their losses related to their Trusts, and the Bar Dates for any other governmental or nongovernmental creditors shall remain August 7, 2024 and October 16, 2024, respectfully.**

16. Since the Forensic Accountants only recently completed their accounting and reconciliation of all of the Trusts resulting in the Loss Analysis which is being served on the

Beneficiaries for the first time by this Motion, the Chapter 11 Trustee feels that it is prudent to further extend the deadline **for Beneficiaries only** to file proofs of claim by an additional 79 days through July 31, 2025 (the “Further Extended Bar Date”) **or to object to the claim amount listed on the Loss Analysis for the Beneficiary’s trust.**

17. If a Beneficiary agrees with the amount listed for his or her trust on the Loss Analysis, the Beneficiary will not be required to file a proof of claim in this case and will be paid his or her pro rata share of the recoveries in this case consistent with the amounts listed on the Loss Analysis.

Basis for Relief and Memorandum of Law

18. Bankruptcy Rule 3003(c)(1) authorizes the Court, for cause shown, to extend the time within which proofs of claim may be filed. Likewise, Rule 9006(b) states that the Court, for cause shown, may order a period enlarged if the request to do so is made before the expiration of the period originally prescribed. And 11 U.S.C. § 105(a) authorizes the Court to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions” of the Bankruptcy Code.

19. The Further Extended Bar Date in the underlying Motion will provide additional time for Beneficiaries to file a claim or to object to the Loss Analysis. Under the circumstances of this Chapter 11 Case, the Further Extended Bar Date is reasonable and necessary for the efficient administration of the Chapter 11 Case.

WHEREFORE, Michael Goldberg, Chapter 11 Trustee, respectfully requests that this Court enter an order substantially in the form as **Exhibit B**, further extending the deadline for Beneficiaries to file proofs of claim or object to the Loss Analysis to July 31, 2025 and grant such other relief as is just and proper.

DATED: May 9, 2025.

AKERMAN LLP

By: /s/ Steven R. Wirth

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*Counsel for Chapter 11 Trustee,
Michael Goldberg*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished on this 9th day of May, 2025, by the Court's CM/ECF electronic mail system to all parties receiving electronic noticing. Additionally, Epiq Corporate Restructuring, LLC will cause a true and correct copy of the foregoing document to be served on all trust beneficiaries and all parties required to be served, including the Local Rule 1007-2 Parties in Interest List, and will file a certificate or affidavit of service.

/s/ Steven R. Wirth

Attorney

Exhibit A

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1	08-1943		16,181.53	-	-	16,181.53	16,181.53
2	23-12324		-	32,155.74	-	32,155.74	-
3	13-8243		10.00	-	-	10.00	10.00
4	23-12239		-	2,226.94	-	2,226.94	-
5	13-8148		13,453.93	-	-	13,453.93	13,453.93
6	04-0091		36,834.74	-	-	36,834.74	36,834.74
7	13-8461		14,455.19	-	-	14,455.19	14,455.19
8	17-10396		7,416.78	-	-	7,416.78	7,416.78
9	19-11222		-	53.05	-	53.05	-
10	23-12262		-	3,950.75	-	3,950.75	-
11	13-8385		35,965.03	-	-	35,965.03	35,965.03
12	21-12016		63,116.33	26,417.79	-	89,534.12	63,116.33
13	19-11182		-	1,254.18	-	1,254.18	-
14	09-2367		182,428.45	86,003.20	-	268,431.65	182,428.45
15	10-2611		35,403.75	65,781.18	-	101,184.93	35,403.75
16	15-9639		-	2,850.85	-	2,850.85	-
17	19-11442		70,112.01	29,066.52	-	99,178.53	70,112.01
18	19-11443		4,769.00	-	7,112.32	11,881.32	4,769.00
19	19-11270		194,319.65	84,662.62	-	278,982.27	194,319.65
20	22-12189		-	836.53	-	836.53	-
21	16-10006		4,503.67	-	-	4,503.67	4,503.67
22	17-10281		40,687.21	-	-	40,687.21	40,687.21
23	17-10282		4,030.00	-	-	4,030.00	4,030.00
24	22-12165		114,417.88	915.00	-	115,332.88	114,417.88
25	15-9762		10.00	-	-	10.00	10.00
26	17-10564		-	538.62	-	538.62	-
27	09-2478		226.53	165,322.54	-	165,549.07	226.53
28	02-0157		587.08	-	-	587.08	587.08
29	17-10566		942.55	20,315.65	-	21,258.20	942.55
30	17-10565		21,197.24	24,300.60	-	45,497.84	21,197.24
31	23-12355		16,925.99	-	-	16,925.99	16,925.99
32	17-10663		14,427.60	-	-	14,427.60	14,427.60
33	07-1573		1,609.63	-	-	1,609.63	1,609.63
34	21-12015		20,154.91	-	-	20,154.91	20,154.91
35	15-9280		62,257.29	3,006.24	-	65,263.53	62,257.29
36	20-11619		8,586.26	-	-	8,586.26	8,586.26
37	12-3481		40,188.05	-	-	40,188.05	40,188.05
38	09-2569		4,230.12	-	-	4,230.12	4,230.12
39	03-0552		15,706.54	-	-	15,706.54	15,706.54
40	08-2071		10,720.07	-	-	10,720.07	10,720.07
41	11-3270		1,394,381.74	448,331.91	442,020.40	2,284,734.05	1,394,381.74
42	17-10402		10.00	-	-	10.00	10.00
43	17-10510		-	987.05	-	987.05	-
44	12-3663		394,289.28	113,750.72	-	508,040.00	394,289.28
45	13-8612		1,928.55	-	-	1,928.55	1,928.55
46	19-11411		-	432.50	-	432.50	-
47	15-9640		56,916.49	-	-	56,916.49	56,916.49
48	06-0502		3,023.70	-	-	3,023.70	3,023.70
49	10-2683		1,057.34	-	-	1,057.34	1,057.34
50	18-11027		-	77.20	-	77.20	-
51	22-12218		1,089.57	94,234.16	-	95,323.73	1,089.57
52	17-10661		2,833.35	-	-	2,833.35	2,833.35
53	15-9761		243,656.80	82,610.82	-	326,267.62	243,656.80
54	11-3336		4,000.74	2,334.26	-	6,335.00	4,000.74
55	23-12263		-	702.64	-	702.64	-
56	21-12009		-	2.08	-	2.08	-
57	23-12236		-	11.01	-	11.01	-
58	22-12099		-	4,925.21	-	4,925.21	-
59	07-1438		16,363.45	-	-	16,363.45	16,363.45
60	18-11082		10.00	-	-	10.00	10.00
61	21-11886		-	1,684.77	-	1,684.77	-
62	22-12135		-	10,726.34	-	10,726.34	-
63	19-11233		85,918.49	-	-	85,918.49	85,918.49
64	09-2336		211,150.37	-	-	211,150.37	211,150.37
65	07-1446		398,505.25	177,571.83	-	576,077.08	398,505.25
66	14-8761		10.00	-	-	10.00	10.00
67	14-8641		35,008.86	-	-	35,008.86	35,008.86
68	22-12211		204,897.58	734,107.46	-	939,005.04	204,897.58
69	11-3063		25,316.38	40,014.23	-	65,330.61	25,316.38
70	22-12094		10,618.43	-	-	10,618.43	10,618.43
71	18-11103		-	38,642.00	-	38,642.00	-
72	10-2856		123,238.09	73,718.32	-	196,956.41	123,238.09

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Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
73	10-2855		169,277.62	34,251.85	-	203,529.47	169,277.62
74	07-1388		32,137.43	-	-	32,137.43	32,137.43
75	18-10723		79,499.19	-	-	79,499.19	79,499.19
76	13-8526		19,322.39	-	-	19,322.39	19,322.39
77	08-2155		24,591.10	-	-	24,591.10	24,591.10
78	12-3607		11,523.17	-	-	11,523.17	11,523.17
79	20-11586		30,259.99	-	-	30,259.99	30,259.99
80	07-1141		21,457.94	-	-	21,457.94	21,457.94
81	14-8840		-	678.99	-	678.99	-
82	09-2414		14,805.31	-	-	14,805.31	14,805.31
83	12-3597		4,346.96	-	-	4,346.96	4,346.96
84	20-11690		-	119.32	-	119.32	-
85	15-9470		235,083.06	87,646.72	-	322,729.78	235,083.06
86	18-11083		167,225.63	40,277.38	-	207,503.01	167,225.63
87	20-11696		-	941.63	-	941.63	-
88	15-9296		16,821.67	-	-	16,821.67	16,821.67
89	21-11893		2,015.53	38,825.00	-	40,840.53	2,015.53
90	11-3212		89,869.32	40,500.63	-	130,369.95	89,869.32
91	19-11364		58,120.14	-	-	58,120.14	58,120.14
92	20-11830		3,400.00	-	-	3,400.00	3,400.00
93	23-12280		-	1,294.89	-	1,294.89	-
94	13-8433		15,997.26	-	-	15,997.26	15,997.26
95	12-3504		18,242.68	-	-	18,242.68	18,242.68
96	06-0687		76,656.73	41,631.15	-	118,287.88	76,656.73
97	15-9772		46,454.29	-	-	46,454.29	46,454.29
98	20-11791		2,115.98	128,769.87	-	130,885.85	2,115.98
99	20-11792		-	10,408.67	-	10,408.67	-
100	16-10138		38,466.26	-	-	38,466.26	38,466.26
101	13-8095		402,858.21	18,460.65	-	421,318.86	402,858.21
102	12-3565		4,829.86	-	-	4,829.86	4,829.86
103	21-11917		10.00	-	-	10.00	10.00
104	22-12150		145.71	41,424.38	-	41,570.09	145.71
105	16-9977		10,000.00	3,782.12	-	13,782.12	10,000.00
106	20-11581		233,118.96	40,562.77	-	273,681.73	233,118.96
107	03-0500		3,735.82	-	-	3,735.82	3,735.82
108	14-8920		80,138.69	-	-	80,138.69	80,138.69
109	10-2669		5,996.72	-	-	5,996.72	5,996.72
110	12-7974		-	1,664.42	-	1,664.42	-
111	10-2706		1,620.30	-	-	1,620.30	1,620.30
112	19-11344		-	1,065.50	-	1,065.50	-
113	06-0766		14,750.13	-	-	14,750.13	14,750.13
114	20-11732		-	3.13	-	3.13	-
115	15-9526		2,990.90	-	-	2,990.90	2,990.90
116	03-0580		2,243.89	-	-	2,243.89	2,243.89
117	08-2104		13,063.33	-	-	13,063.33	13,063.33
118	15-9204		-	39.92	-	39.92	-
119	13-8415		2,861.52	-	-	2,861.52	2,861.52
120	22-12116		-	1,380.34	-	1,380.34	-
121	06-0545		922.11	-	-	922.11	922.11
122	19-11404		-	4.00	-	4.00	-
123	15-9715		144.74	-	-	144.74	144.74
124	14-8837		33,798.34	-	-	33,798.34	33,798.34
125	17-10601		186,376.68	70,063.17	-	256,439.85	186,376.68
126	10-2676		9,908.05	-	-	9,908.05	9,908.05
127	19-11375		44,043.39	-	-	44,043.39	44,043.39
128	19-11237		104,303.44	-	-	104,303.44	104,303.44
129	20-11629		75,654.67	-	-	75,654.67	75,654.67
130	07-1330		5,973.32	108,313.19	-	114,286.51	5,973.32
131	20-11582		152,803.08	59,663.82	-	212,466.90	152,803.08
132	18-10859		44,338.06	-	-	44,338.06	44,338.06
133	18-10787		72,418.53	-	-	72,418.53	72,418.53
134	14-9023		104,153.43	39,534.71	-	143,688.14	104,153.43
135	06-0976		138,347.74	64,487.39	-	202,835.13	138,347.74
136	22-12136		-	12,420.02	-	12,420.02	-
137	15-9247		18,382.51	-	-	18,382.51	18,382.51
138	13-8361		10.00	-	-	10.00	10.00
139	22-12149		4,123.71	54,801.93	-	58,925.64	4,123.71
140	22-12202		-	-	21,119.21	21,119.21	-
141	16-9927		-	2,441.57	-	2,441.57	-
142	17-10549		-	605.81	-	605.81	-
143	13-8196		5,477.14	-	-	5,477.14	5,477.14
144	18-10789		255,878.28	102,519.83	-	358,398.11	255,878.28

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
145	07-1544		11,524.73	-	-	11,524.73	11,524.73
146	13-8545		10.00	-	-	10.00	10.00
147	12-3688		23,978.04	-	-	23,978.04	23,978.04
148	13-8350		-	99.87	-	99.87	-
149	21-12027		51,614.80	-	-	51,614.80	51,614.80
150	15-9676		21,766.47	-	-	21,766.47	21,766.47
151	16-9946		3,489.10	-	31,000.00	34,489.10	3,489.10
152	16-9865		1,547.56	-	-	1,547.56	1,547.56
153	09-2426		40,644.55	24,480.66	-	65,125.21	40,644.55
154	15-9139		100,054.99	-	-	100,054.99	100,054.99
155	11-3143		50,141.74	12,131.58	-	62,273.32	50,141.74
156	08-2064		10,174.87	-	-	10,174.87	10,174.87
157	07-1269		4,951.76	-	-	4,951.76	4,951.76
158	15-9519		154,385.44	-	212,593.87	366,979.31	154,385.44
159	21-12007		-	5,007.90	-	5,007.90	-
160	15-9722		711.78	17,283.30	-	17,995.08	711.78
161	14-9012		10.00	-	-	10.00	10.00
162	18-10754		33,000.00	3,936.09	-	36,936.09	33,000.00
163	09-2337		33,381.90	42,765.40	16,376.48	92,523.78	33,381.90
164	14-8879		-	8,748.20	-	8,748.20	-
165	23-12306		135,810.66	-	-	135,810.66	135,810.66
166	13-8262		33,196.17	-	-	33,196.17	33,196.17
167	12-3473		1,003.26	-	-	1,003.26	1,003.26
168	18-10819		199.63	69,691.90	-	69,891.53	199.63
169	04-0027		2,759.96	26,521.32	80,198.30	109,479.58	2,759.96
170	21-12036		10.00	-	-	10.00	10.00
171	10-2673		4,580.76	-	-	4,580.76	4,580.76
172	05-0250		9,366.97	-	-	9,366.97	9,366.97
173	06-1106		55,586.03	-	-	55,586.03	55,586.03
174	13-8586		69,627.00	-	-	69,627.00	69,627.00
175	06-1041		300.00	-	-	300.00	300.00
176	09-2271		1,367,842.34	563,857.28	-	1,931,699.62	1,367,842.34
177	17-10319		-	0.40	-	0.40	-
178	09-2220		547.87	-	-	547.87	547.87
179	19-11531		10.00	-	-	10.00	10.00
180	19-11293		3,368.55	-	-	3,368.55	3,368.55
181	13-8552		10.00	-	-	10.00	10.00
182	18-10862		1,511,847.86	555,774.19	-	2,067,622.05	1,511,847.86
183	18-11020		-	60.02	-	60.02	-
184	19-11419		64,541.03	-	-	64,541.03	64,541.03
185	06-1100		53,682.73	-	21,575.32	75,258.05	53,682.73
186	11-3328		13,316.89	-	-	13,316.89	13,316.89
187	17-10279		5,756.42	-	-	5,756.42	5,756.42
188	17-10488		10.00	-	-	10.00	10.00
189	23-12228		54,024.11	-	-	54,024.11	54,024.11
190	09-2579		12,669.00	-	-	12,669.00	12,669.00
191	06-0388		779.82	-	-	779.82	779.82
192	07-1353		91,416.31	778,841.26	-	870,257.57	91,416.31
193	20-11571		67,857.91	-	-	67,857.91	67,857.91
194	19-11393		104,391.32	36,824.23	-	141,215.55	104,391.32
195	15-9707		23,768.57	-	-	23,768.57	23,768.57
196	15-9708		24,859.48	-	-	24,859.48	24,859.48
197	20-11849		39,844.51	-	-	39,844.51	39,844.51
198	20-11570		111,102.76	-	-	111,102.76	111,102.76
199	21-11916		2,044.17	-	-	2,044.17	2,044.17
200	21-11876		5,739.18	-	-	5,739.18	5,739.18
201	07-1485		999.10	-	-	999.10	999.10
202	06-0769		18,278.45	-	-	18,278.45	18,278.45
203	15-9641		20,089.25	-	-	20,089.25	20,089.25
204	13-8344		42,584.59	-	-	42,584.59	42,584.59
205	07-1325		152,267.34	-	-	152,267.34	152,267.34
206	02-0064		845.38	-	-	845.38	845.38
207	13-8312		16,318.56	-	-	16,318.56	16,318.56
208	15-9518		92,536.85	-	-	92,536.85	92,536.85
209	12-3636		39,725.68	-	-	39,725.68	39,725.68
210	14-8723		789.53	208,019.31	-	208,808.84	789.53
211	15-9531		240,739.19	89,926.78	-	330,665.97	240,739.19
212	17-10436		233,825.57	95,384.26	-	329,209.83	233,825.57
213	18-11075		-	450.95	-	450.95	-
214	08-2158		44,633.76	25,117.75	-	69,751.51	44,633.76
215	21-12029		-	2,448.80	-	2,448.80	-
216	20-11775		-	3,644.39	-	3,644.39	-

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.
CASE NO. 8:24-bk-00676-RCT
UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

**Trust Claim Loss Analysis [Note 1, 2]
As of January 31, 2024**

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
217	23-12350		-	938.07	-	938.07	-
218	18-10877		-	3,868.85	-	3,868.85	-
219	16-10131		472,177.62	201,382.76	-	673,560.38	472,177.62
220	16-9912		17,873.29	-	-	17,873.29	17,873.29
221	15-9265		4,294.53	-	-	4,294.53	4,294.53
222	20-11847		-	2.00	-	2.00	-
223	20-11597		1,427.94	-	-	1,427.94	1,427.94
224	08-1725		2,606.96	-	-	2,606.96	2,606.96
225	06-0438		544,820.67	206,226.98	-	751,047.65	544,820.67
226	06-0437		6,614.89	-	22,775.18	29,390.07	6,614.89
227	07-1411		8,641.11	-	-	8,641.11	8,641.11
228	22-12169		-	29.89	-	29.89	-
229	13-8348		24,957.91	-	-	24,957.91	24,957.91
230	15-9140		88,823.84	-	-	88,823.84	88,823.84
231	10-2755		93,858.67	88,093.82	6,272.59	188,225.08	93,858.67
232	16-10237		30,352.38	-	-	30,352.38	30,352.38
233	09-2281		41,951.01	-	-	41,951.01	41,951.01
234	18-10935		1,672.60	-	-	1,672.60	1,672.60
235	08-2116		19,811.89	-	-	19,811.89	19,811.89
236	14-9104		104,215.39	44,594.82	182,308.00	331,118.21	104,215.39
237	04-0045		10,734.55	-	-	10,734.55	10,734.55
238	14-9004		6,347.39	-	-	6,347.39	6,347.39
239	21-11881		-	353.67	-	353.67	-
240	14-8688		25,648.76	-	-	25,648.76	25,648.76
241	10-2708		3,357.78	1,843,522.13	55,372.44	1,902,252.35	3,357.78
242	21-12006		73,569.93	24,143.34	-	97,713.27	73,569.93
243	09-2256		1,188.02	-	3,816.19	5,004.21	1,188.02
244	20-11854		140,929.19	-	-	140,929.19	140,929.19
245	22-12203		20,500.11	-	-	20,500.11	20,500.11
246	23-12250		46,731.85	-	-	46,731.85	46,731.85
247	06-0492		9,417.32	-	-	9,417.32	9,417.32
248	06-0491		43,323.36	-	-	43,323.36	43,323.36
249	21-12070		-	35.27	-	35.27	-
250	15-9230		6,760.38	-	-	6,760.38	6,760.38
251	15-9237		34,674.55	-	-	34,674.55	34,674.55
252	15-9238		33,943.56	-	-	33,943.56	33,943.56
253	05-0158		1,027.10	-	-	1,027.10	1,027.10
254	11-3403		17,875.24	-	-	17,875.24	17,875.24
255	16-9987		1,256.95	108,491.44	-	109,748.39	1,256.95
256	15-9239		35,329.96	-	-	35,329.96	35,329.96
257	15-9240		35,175.84	-	-	35,175.84	35,175.84
258	15-9241		35,903.43	-	-	35,903.43	35,903.43
259	11-3413		7,804.35	-	-	7,804.35	7,804.35
260	08-2075		25,672.16	-	-	25,672.16	25,672.16
261	11-3238		22,912.36	-	-	22,912.36	22,912.36
262	16-9804		-	10.06	-	10.06	-
263	15-9619		-	135.89	-	135.89	-
264	02-0226		44,547.83	-	-	44,547.83	44,547.83
265	20-11691		-	6,794.47	-	6,794.47	-
266	20-11763		-	793.23	-	793.23	-
267	22-12131		-	3.08	-	3.08	-
268	11-3034		9,103.51	-	-	9,103.51	9,103.51
269	03-0694		85,929.77	-	-	85,929.77	85,929.77
270	16-9997		100.00	-	-	100.00	100.00
271	16-9998		100.00	-	-	100.00	100.00
272	13-8130		4,714.07	-	-	4,714.07	4,714.07
273	16-10195		-	101.92	-	101.92	-
274	20-11703		-	258.96	-	258.96	-
275	21-11994		86,656.22	49,674.98	-	136,331.20	86,656.22
276	13-8194		16,066.23	-	-	16,066.23	16,066.23
277	16-9999		54,153.52	-	-	54,153.52	54,153.52
278	18-10929		3,500.72	110,025.55	-	113,526.27	3,500.72
279	20-11836		-	14,610.01	-	14,610.01	-
280	21-11941		-	3,789.69	-	3,789.69	-
281	11-3313		59,917.98	27,967.94	-	87,885.92	59,917.98
282	03-0395		398,456.82	-	-	398,456.82	398,456.82
283	17-10658		683,652.50	198,980.65	-	882,633.15	683,652.50
284	12-7943		22,146.13	-	-	22,146.13	22,146.13
285	19-11247		24,236.02	-	-	24,236.02	24,236.02
286	09-2272		901.20	-	-	901.20	901.20
287	11-3192		1,861.30	55,224.20	-	57,085.50	1,861.30
288	06-0917		8,711.53	-	-	8,711.53	8,711.53

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
289	12-3667		1,946.99	5,640.89	-	7,587.88	1,946.99
290	11-3295		1,095,136.84	303,559.17	753,654.32	2,152,350.33	1,095,136.84
291	08-2056		78,909.57	41,020.50	-	119,930.07	78,909.57
292	14-8877		1,565.34	-	-	1,565.34	1,565.34
293	15-9627		15,375.25	-	-	15,375.25	15,375.25
294	07-1172		744.45	-	-	744.45	744.45
295	18-11028		45,500.00	6,796.18	-	52,296.18	45,500.00
296	15-9141		108,998.39	-	-	108,998.39	108,998.39
297	15-9607		126,509.21	54,618.97	-	181,128.18	126,509.21
298	15-9608		67,728.32	-	-	67,728.32	67,728.32
299	15-9560		8,516.85	-	-	8,516.85	8,516.85
300	12-8059		37,758.21	-	-	37,758.21	37,758.21
301	08-1948		9,068.05	-	-	9,068.05	9,068.05
302	17-10463		13,675.89	-	-	13,675.89	13,675.89
303	22-12184		-	409.83	-	409.83	-
304	13-8597		53,386.34	-	-	53,386.34	53,386.34
305	13-8495		1,300.65	2,094.49	-	3,395.14	1,300.65
306	13-8499		1,269.64	-	-	1,269.64	1,269.64
307	12-7908		194,380.25	-	-	194,380.25	194,380.25
308	22-12103		165,203.65	-	-	165,203.65	165,203.65
309	22-12111		43,520.70	3,416.65	-	46,937.35	43,520.70
310	18-11046		-	6,073.69	-	6,073.69	-
311	12-3611		39,910.85	-	-	39,910.85	39,910.85
312	13-8549		-	1,136.26	-	1,136.26	-
313	13-8284		-	0.95	-	0.95	-
314	23-12315		138,598.72	-	-	138,598.72	138,598.72
315	08-1892		230,839.17	76,408.79	5,541.36	312,789.32	230,839.17
316	13-8283		-	1,788.61	-	1,788.61	-
317	06-0846		502.45	-	-	502.45	502.45
318	09-2398		19,500.56	-	-	19,500.56	19,500.56
319	20-11716		296,787.13	92,535.09	-	389,322.22	296,787.13
320	10-2619		1,527.40	-	-	1,527.40	1,527.40
321	08-2153		60,188.97	-	-	60,188.97	60,188.97
322	17-10699		130,931.24	48,947.42	-	179,878.66	130,931.24
323	16-9909		2,140.87	433,310.71	-	435,451.58	2,140.87
324	11-3200		12,270.04	-	-	12,270.04	12,270.04
325	08-1949		2,466.25	-	-	2,466.25	2,466.25
326	23-12362		-	380,520.19	-	380,520.19	-
327	21-11997		-	360.82	-	360.82	-
328	20-11672		112,766.33	-	-	112,766.33	112,766.33
329	23-12301		8.58	849,350.70	-	849,359.28	8.58
330	19-11186		-	1,594.83	-	1,594.83	-
331	09-2229		379.76	58.98	-	438.74	379.76
332	17-10598		23,092.14	-	-	23,092.14	23,092.14
333	07-1241		12,289.28	-	-	12,289.28	12,289.28
334	21-11906		-	192.44	-	192.44	-
335	21-12026		-	109.94	-	109.94	-
336	19-11274		2,142.31	-	-	2,142.31	2,142.31
337	20-11757		16,124.55	-	-	16,124.55	16,124.55
338	17-10406		51,298.39	-	-	51,298.39	51,298.39
339	21-12077		191,702.65	51,899.26	-	243,601.91	191,702.65
340	09-2413		3,102.40	-	-	3,102.40	3,102.40
341	07-1203		358,064.16	135,035.28	13,761.35	506,860.79	358,064.16
342	18-11065		62,837.59	-	-	62,837.59	62,837.59
343	21-12064		47,431.72	-	-	47,431.72	47,431.72
344	11-3277		3,291.16	-	-	3,291.16	3,291.16
345	13-8167		31,512.67	-	-	31,512.67	31,512.67
346	18-11081		16,740.74	51,115.56	-	67,856.30	16,740.74
347	12-7957		13,050.99	-	-	13,050.99	13,050.99
348	22-12151		1,708.75	-	-	1,708.75	1,708.75
349	13-8480		17,629.45	-	-	17,629.45	17,629.45
350	06-0830		2,255.36	-	-	2,255.36	2,255.36
351	19-11173		1,570.73	-	-	1,570.73	1,570.73
352	02-0244		5,937.99	-	-	5,937.99	5,937.99
353	14-8669		71,433.94	33,779.04	-	105,212.98	71,433.94
354	20-11652		-	1,358.62	-	1,358.62	-
355	18-10810		719,659.78	503,084.15	-	1,222,743.93	719,659.78
356	21-11988		101,363.46	-	-	101,363.46	101,363.46
357	23-12285		-	1,004.33	-	1,004.33	-
358	13-8345		329,555.01	104,722.42	-	434,277.43	329,555.01
359	13-8123		300,248.47	125,757.65	-	426,006.12	300,248.47
360	18-10759		-	869,470.34	339,906.77	1,209,377.11	-

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
361	17-10271		24,987.86	29,928.72	-	54,916.58	24,987.86
362	16-9809		5,835.14	-	-	5,835.14	5,835.14
363	08-1950		10,928.04	-	-	10,928.04	10,928.04
364	16-9822		47,633.01	7,097.15	-	54,730.16	47,633.01
365	11-3083		4,981.60	7,779.16	-	12,760.76	4,981.60
366	11-3025		133,927.95	86,724.90	252,662.00	473,314.85	133,927.95
367	08-1847		21,230.80	-	-	21,230.80	21,230.80
368	17-10350		53,200.00	8,608.20	-	61,808.20	53,200.00
369	17-10349		4,860.09	-	-	4,860.09	4,860.09
370	17-10269		-	1,363.61	-	1,363.61	-
371	13-8541		4,504.61	-	-	4,504.61	4,504.61
372	03-0540		15,906.29	-	113,916.58	129,822.87	15,906.29
373	16-10027		17,171.00	19,702.24	-	36,873.24	17,171.00
374	19-11151		-	1,587.87	-	1,587.87	-
375	19-11305		140,142.80	54,316.88	-	194,459.68	140,142.80
376	11-3368		94,654.33	14,758.56	-	109,412.89	94,654.33
377	13-8593		-	7,481.98	-	7,481.98	-
378	14-8710		11,651.00	-	-	11,651.00	11,651.00
379	08-1789		10,000.00	-	-	10,000.00	10,000.00
380	15-9485		183,848.44	71,623.63	-	255,472.07	183,848.44
381	12-8007		1,190.00	-	-	1,190.00	1,190.00
382	23-12286		-	156.18	-	156.18	-
383	08-2006		9,937.66	-	-	9,937.66	9,937.66
384	07-1395		9,786.52	-	-	9,786.52	9,786.52
385	18-10909		5,828.15	-	-	5,828.15	5,828.15
386	06-0570		9,119.24	-	-	9,119.24	9,119.24
387	17-10413		12,491.56	-	-	12,491.56	12,491.56
388	21-11984		-	1,228.80	-	1,228.80	-
389	15-9469		-	337.78	-	337.78	-
390	11-3370		2,024.27	-	-	2,024.27	2,024.27
391	18-10771		-	17.80	-	17.80	-
392	20-11713		23,395.07	-	-	23,395.07	23,395.07
393	20-11718		-	1,673.58	-	1,673.58	-
394	07-1654		20,886.70	-	-	20,886.70	20,886.70
395	18-11041		5,500.00	1,872.91	-	7,372.91	5,500.00
396	18-11040		51,880.97	-	-	51,880.97	51,880.97
397	19-11386		10.00	-	-	10.00	10.00
398	07-1181		2,002.96	-	-	2,002.96	2,002.96
399	15-9382		86,203.10	33,882.05	-	120,085.15	86,203.10
400	08-1723		67,960.53	-	-	67,960.53	67,960.53
401	14-9052		1,598.73	-	-	1,598.73	1,598.73
402	15-9147		-	10,495.01	-	10,495.01	-
403	11-3440		8,549.02	-	-	8,549.02	8,549.02
404	16-10190		31,920.00	30,456.62	-	62,376.62	31,920.00
405	16-10258		-	82,240.78	-	82,240.78	-
406	03-0766		64,838.21	204,909.82	-	269,748.03	64,838.21
407	08-2102		625,582.82	-	-	625,582.82	625,582.82
408	18-10867		21,357.38	-	-	21,357.38	21,357.38
409	13-8257		283.46	48,328.73	-	48,612.19	283.46
410	08-2176		5,408.66	-	-	5,408.66	5,408.66
411	07-1275		15,424.71	-	-	15,424.71	15,424.71
412	06-1074		7,984.88	-	-	7,984.88	7,984.88
413	06-0708		1,994.39	-	-	1,994.39	1,994.39
414	12-3561		13,244.48	-	-	13,244.48	13,244.48
415	12-3560		13,249.62	-	-	13,249.62	13,249.62
416	12-3562		13,249.63	-	-	13,249.63	13,249.63
417	06-0610		3,746.36	-	-	3,746.36	3,746.36
418	22-12115		-	617.68	-	617.68	-
419	18-11093		-	1,818.72	-	1,818.72	-
420	18-10996		-	2,664.91	-	2,664.91	-
421	15-9605		-	1,567.83	-	1,567.83	-
422	08-1951		7,975.19	-	-	7,975.19	7,975.19
423	08-2124		31,176.86	-	-	31,176.86	31,176.86
424	12-3685		10.00	-	-	10.00	10.00
425	08-2154		2,492.89	-	-	2,492.89	2,492.89
426	11-3408		25,006.61	-	-	25,006.61	25,006.61
427	08-1680		9,389.94	-	-	9,389.94	9,389.94
428	22-12186		-	1,840.74	-	1,840.74	-
429	20-11671		-	1,156.54	-	1,156.54	-
430	16-9878		-	1,143.69	-	1,143.69	-
431	14-9039		36,884.40	-	-	36,884.40	36,884.40
432	20-11584		-	780.53	-	780.53	-

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
433	18-10811		26,045.58	26,247.46	-	52,293.04	26,045.58
434	21-11950		146.68	120,115.65	-	120,262.33	146.68
435	12-8044		5.00	-	-	5.00	5.00
436	12-8043		5.00	-	-	5.00	5.00
437	18-10839		94,558.20	-	-	94,558.20	94,558.20
438	18-11008		-	6,849.90	-	6,849.90	-
439	13-8178		-	10,816.48	-	10,816.48	-
440	18-10980		-	608.24	-	608.24	-
441	20-11838		334,710.86	59,971.12	-	394,681.98	334,710.86
442	18-11056		406,196.99	-	-	406,196.99	406,196.99
443	12-7984		8,314.84	-	-	8,314.84	8,314.84
444	10-2618		231,067.28	83,838.53	189,900.00	504,805.81	231,067.28
445	16-10007		266.37	106,849.42	-	107,115.79	266.37
446	10-2747		148,431.94	29,419.45	-	177,851.39	148,431.94
447	20-11787		-	1.44	-	1.44	-
448	15-9598		78,722.71	38,945.14	-	117,667.85	78,722.71
449	08-1705		2,197.92	-	-	2,197.92	2,197.92
450	23-12366		-	3,265.50	-	3,265.50	-
451	09-2501		89,259.90	-	-	89,259.90	89,259.90
452	09-2502		884,014.02	-	-	884,014.02	884,014.02
453	09-2503		129,950.49	-	-	129,950.49	129,950.49
454	09-2504		91,057.30	-	-	91,057.30	91,057.30
455	09-2505		87,593.21	-	-	87,593.21	87,593.21
456	18-11054		-	45.72	-	45.72	-
457	15-9268		99,213.29	102,254.15	-	201,467.44	99,213.29
458	17-10297		-	2,575.64	-	2,575.64	-
459	13-8172		3.33	-	-	3.33	3.33
460	13-8169		3.33	-	-	3.33	3.33
461	13-8173		3.34	-	-	3.34	3.34
462	21-12023		-	92.80	-	92.80	-
463	15-9752		-	0.58	-	0.58	-
464	21-11885		225,970.20	64,013.09	-	289,983.29	225,970.20
465	20-11826		-	23,818.82	-	23,818.82	-
466	21-12047		429,197.05	-	-	429,197.05	429,197.05
467	20-11863		-	1,664.21	-	1,664.21	-
468	11-3029		141,682.94	60,622.34	-	202,305.28	141,682.94
469	21-12035		-	326.21	-	326.21	-
470	13-8559		-	19,434.58	-	19,434.58	-
471	18-11071		-	0.88	-	0.88	-
472	19-11542		10,744.09	-	-	10,744.09	10,744.09
473	20-11843		-	10.39	-	10.39	-
474	16-9844		60,709.64	-	-	60,709.64	60,709.64
475	12-8049		4,686.14	-	-	4,686.14	4,686.14
476	13-8168		2,473.74	-	-	2,473.74	2,473.74
477	15-9464		73,576.67	-	-	73,576.67	73,576.67
478	12-3563		8,832.32	-	-	8,832.32	8,832.32
479	12-3587		2,799.05	-	-	2,799.05	2,799.05
480	22-12176		24,837.67	-	-	24,837.67	24,837.67
481	22-12194		90,384.92	4,200.00	-	94,584.92	90,384.92
482	22-12205		-	346.72	-	346.72	-
483	08-2164		10.00	-	-	10.00	10.00
484	17-10274		-	6.65	-	6.65	-
485	21-11907		-	3,248.94	-	3,248.94	-
486	23-12235		9,239.45	102,136.96	-	111,376.41	9,239.45
487	23-12234		9,033.92	102,136.96	-	111,170.88	9,033.92
488	07-1604		34,202.40	-	-	34,202.40	34,202.40
489	11-3186		12,978.83	54,386.57	-	67,365.40	12,978.83
490	16-10179		-	23,875.15	-	23,875.15	-
491	07-1348		46,773.33	-	-	46,773.33	46,773.33
492	06-0823		2,703.55	-	-	2,703.55	2,703.55
493	20-11710		9,622.13	-	-	9,622.13	9,622.13
494	22-12185		119,358.89	-	-	119,358.89	119,358.89
495	20-11680		-	454.91	-	454.91	-
496	21-11982		-	346.14	-	346.14	-
497	23-12248		-	5.75	-	5.75	-
498	04-0086		4,956.10	-	-	4,956.10	4,956.10
499	22-12125		-	9,402.16	-	9,402.16	-
500	20-11734		4,505.08	-	-	4,505.08	4,505.08
501	12-3539		2,524.60	3,246.17	-	5,770.77	2,524.60
502	12-3538		8,783.86	-	6,850.82	15,634.68	8,783.86
503	20-11611		-	1,864.44	-	1,864.44	-
504	22-12210		10.00	-	-	10.00	10.00

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MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

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As of January 31, 2024

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Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
505	17-10490		606,940.11	315,017.82	-	921,957.93	606,940.11
506	02-0250		35,201.02	-	-	35,201.02	35,201.02
507	09-2448		9,411.54	-	-	9,411.54	9,411.54
508	13-8550		60,679.23	-	-	60,679.23	60,679.23
509	20-11557		2,675.04	-	-	2,675.04	2,675.04
510	19-11289		54,631.91	-	-	54,631.91	54,631.91
511	19-11426		-	24,349.67	-	24,349.67	-
512	10-2983		135,391.46	55,188.80	-	190,580.26	135,391.46
513	11-3248		11,191.90	-	-	11,191.90	11,191.90
514	18-10774		-	5,031.69	-	5,031.69	-
515	19-11232		3,435.00	-	-	3,435.00	3,435.00
516	18-10853		11,122.27	-	-	11,122.27	11,122.27
517	19-11317		98,506.46	-	-	98,506.46	98,506.46
518	14-8729		24,935.58	-	-	24,935.58	24,935.58
519	23-12363		-	2,003,312.83	21,519.31	2,024,832.14	-
520	19-11123		12,658.66	-	-	12,658.66	12,658.66
521	19-11122		5,715.01	-	-	5,715.01	5,715.01
522	19-11124		33,488.36	-	-	33,488.36	33,488.36
523	15-9652		28,583.64	-	-	28,583.64	28,583.64
524	18-10764		62,275.22	-	-	62,275.22	62,275.22
525	18-10762		33,687.92	-	-	33,687.92	33,687.92
526	18-10765		33,682.46	-	-	33,682.46	33,682.46
527	18-10763		33,682.46	-	-	33,682.46	33,682.46
528	21-11905		-	18,967.73	-	18,967.73	-
529	16-10045		48,432.52	-	-	48,432.52	48,432.52
530	16-10046		21,270.42	-	-	21,270.42	21,270.42
531	19-11283		14,444.07	-	-	14,444.07	14,444.07
532	08-2023		554.69	-	-	554.69	554.69
533	13-8381		3,094.50	1,268.01	-	4,362.51	3,094.50
534	19-11537		70,103.30	22,017.24	-	92,120.54	70,103.30
535	16-10014		51,285.00	206,656.31	299,134.50	557,075.81	51,285.00
536	07-1427		5,204.79	-	-	5,204.79	5,204.79
537	11-3245		809.64	-	-	809.64	809.64
538	12-7953		-	31,309.41	-	31,309.41	-
539	23-12292		-	9,825.17	-	9,825.17	-
540	20-11568		6,360.04	-	-	6,360.04	6,360.04
541	15-9195		-	10,515.72	-	10,515.72	-
542	17-10558		-	32.90	-	32.90	-
543	19-11331		-	9,684.00	-	9,684.00	-
544	18-10807		-	73.01	-	73.01	-
545	19-11224		-	1,506.63	-	1,506.63	-
546	17-10362		92,328.71	-	-	92,328.71	92,328.71
547	16-9842		249,757.39	105,612.14	-	355,369.53	249,757.39
548	22-12120		346,477.96	3,600.00	80,395.00	430,472.96	346,477.96
549	11-3437		30,045.64	-	-	30,045.64	30,045.64
550	09-2512		4,189.42	-	-	4,189.42	4,189.42
551	19-11315		23,263.58	-	-	23,263.58	23,263.58
552	23-12256		-	2,264.67	-	2,264.67	-
553	15-9765		19,136.48	-	-	19,136.48	19,136.48
554	17-10303		-	469.02	-	469.02	-
555	07-1293		49,788.08	-	-	49,788.08	49,788.08
556	19-11161		-	2.12	-	2.12	-
557	07-1539		4,205.57	8.27	-	4,213.84	4,205.57
558	08-1718		542.36	-	-	542.36	542.36
559	22-12139		-	0.36	-	0.36	-
560	13-8425		31,174.66	-	-	31,174.66	31,174.66
561	09-2350		158,924.69	56,679.61	-	215,604.30	158,924.69
562	24-12371		-	1,254.94	-	1,254.94	-
563	20-11859		-	2,141.67	-	2,141.67	-
564	14-8737		-	2,691.67	-	2,691.67	-
565	04-0060		59,086.11	-	-	59,086.11	59,086.11
566	13-8531		26,527.01	26,626.82	-	53,153.83	26,527.01
567	07-1556		61,960.28	39,126.39	43,358.31	144,444.98	61,960.28
568	19-11523		-	56.58	-	56.58	-
569	20-11806		1,555.89	14,369.08	-	15,924.97	1,555.89
570	20-11829		-	4,261.51	-	4,261.51	-
571	12-3595		654.98	-	-	654.98	654.98
572	04-0064		1,909.77	-	-	1,909.77	1,909.77
573	09-2219		64,838.93	28,428.71	-	93,267.64	64,838.93
574	19-11302		17,068.36	-	-	17,068.36	17,068.36
575	21-11972		217,555.35	66,236.95	-	283,792.30	217,555.35
576	07-1286		29,283.78	-	-	29,283.78	29,283.78

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
577	18-10875		15,133.70	-	-	15,133.70	15,133.70
578	19-11409		58,559.58	-	-	58,559.58	58,559.58
579	19-11410		8,489.28	737.74	-	9,227.02	8,489.28
580	08-2151		68,411.90	-	-	68,411.90	68,411.90
581	11-12162		331,026.73	-	-	331,026.73	331,026.73
582	16-10033		-	4,661.80	-	4,661.80	-
583	14-8809		17,948.83	-	-	17,948.83	17,948.83
584	16-9820		-	7.39	-	7.39	-
585	15-9451		5,575.18	612,356.72	1,394,277.88	2,012,209.78	5,575.18
586	15-9453		68,644.72	-	-	68,644.72	68,644.72
587	16-10116		6,269.96	-	-	6,269.96	6,269.96
588	21-11913		-	284.12	-	284.12	-
589	12-7878		11,509.19	-	-	11,509.19	11,509.19
590	23-12320		21,734.01	-	-	21,734.01	21,734.01
591	23-12321		26,430.33	-	-	26,430.33	26,430.33
592	08-1953		7,396.37	-	-	7,396.37	7,396.37
593	06-0652		906,336.23	-	-	906,336.23	906,336.23
594	17-10600		98,700.57	2,158,728.77	-	2,257,429.34	98,700.57
595	19-11255		-	4,963.91	-	4,963.91	-
596	08-1850		29,368.78	-	-	29,368.78	29,368.78
597	08-2098		888,075.86	163,310.21	58,429.80	1,109,815.87	888,075.86
598	16-10008		-	5,253.89	-	5,253.89	-
599	23-12281		-	4,568.26	-	4,568.26	-
600	19-11133		-	450.45	-	450.45	-
601	08-1954		16,471.45	-	-	16,471.45	16,471.45
602	11-3110		30,165.38	25,384.86	-	55,550.24	30,165.38
603	17-10481		1,709.36	239,906.10	-	241,615.46	1,709.36
604	17-10414		-	654.14	-	654.14	-
605	18-10768		51,799.95	-	-	51,799.95	51,799.95
606	23-12283		-	353.81	-	353.81	-
607	06-0897		8,049.01	-	-	8,049.01	8,049.01
608	15-9682		74,731.67	-	-	74,731.67	74,731.67
609	19-11174		-	576.31	-	576.31	-
610	23-12267		-	4,975.12	-	4,975.12	-
611	15-9546		-	421.97	-	421.97	-
612	08-1956		30,806.30	-	-	30,806.30	30,806.30
613	15-9379		861.90	-	-	861.90	861.90
614	22-12089		27,254.28	-	-	27,254.28	27,254.28
615	22-12088		40,675.55	-	-	40,675.55	40,675.55
616	23-12247		-	3,253.13	-	3,253.13	-
617	04-0955		1,532.59	-	-	1,532.59	1,532.59
618	18-10743		-	1,530.21	-	1,530.21	-
619	06-0413		6,237.28	-	-	6,237.28	6,237.28
620	09-2316		8,315.55	-	-	8,315.55	8,315.55
621	11-3406		21,627.61	-	-	21,627.61	21,627.61
622	02-0172		26,242.92	-	-	26,242.92	26,242.92
623	06-0588		29,292.57	-	-	29,292.57	29,292.57
624	12-8034		414.36	24,422.63	-	24,836.99	414.36
625	20-11548		37,868.83	-	-	37,868.83	37,868.83
626	20-11549		31,930.80	-	-	31,930.80	31,930.80
627	20-11729		43,482.58	-	-	43,482.58	43,482.58
628	11-3367		6,628.71	-	36,483.00	43,111.71	6,628.71
629	19-11198		79,141.34	-	-	79,141.34	79,141.34
630	16-10003		114,073.09	63,691.61	-	177,764.70	114,073.09
631	07-1318		17,602.58	-	-	17,602.58	17,602.58
632	08-1784		4,438.53	-	-	4,438.53	4,438.53
633	14-9059		-	1,684.76	-	1,684.76	-
634	18-10760		152,234.49	60,883.93	-	213,118.42	152,234.49
635	14-8689		250,376.46	154,396.09	168,913.54	573,686.09	250,376.46
636	15-9525		2,835.63	-	-	2,835.63	2,835.63
637	12-3498		-	240.00	-	240.00	-
638	14-8886		641.22	-	-	641.22	641.22
639	19-11334		160,568.34	57,259.67	-	217,828.01	160,568.34
640	17-10528		31,226.88	-	-	31,226.88	31,226.88
641	19-11308		-	303.03	-	303.03	-
642	15-9694		-	112.29	-	112.29	-
643	15-9577		25,798.10	-	-	25,798.10	25,798.10
644	14-8994		49,032.29	54,327.18	-	103,359.47	49,032.29
645	03-0708		1,761.52	-	-	1,761.52	1,761.52
646	03-0674		541.93	-	-	541.93	541.93
647	07-1268		162,245.67	-	-	162,245.67	162,245.67
648	08-1825		18,152.97	-	-	18,152.97	18,152.97

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649	07-1299		56,330.32	-	-	56,330.32	56,330.32
650	17-10389		50.00	-	-	50.00	50.00
651	22-12091		-	0.92	-	0.92	-
652	23-12260		-	18,533.40	-	18,533.40	-
653	17-10627		-	1.46	-	1.46	-
654	16-10219		-	91,580.72	-	91,580.72	-
655	16-10059		-	829.92	-	829.92	-
656	16-10031		-	1,547.62	-	1,547.62	-
657	23-12313		61,081.33	-	-	61,081.33	61,081.33
658	15-9516		12,343.55	-	-	12,343.55	12,343.55
659	19-11149		-	249.46	-	249.46	-
660	13-8511		-	1,527.60	-	1,527.60	-
661	13-8484		-	174.36	-	174.36	-
662	06-0937		2,948.06	-	-	2,948.06	2,948.06
663	15-9489		-	5,108.10	-	5,108.10	-
664	20-11752		-	0.97	-	0.97	-
665	15-9594		-	0.21	-	0.21	-
666	17-10651		37,195.28	36,407.23	-	73,602.51	37,195.28
667	14-8844		22,579.97	-	-	22,579.97	22,579.97
668	07-1360		186,076.73	50,923.97	-	237,000.70	186,076.73
669	16-10249		64,142.67	-	-	64,142.67	64,142.67
670	16-10250		64,147.80	-	-	64,147.80	64,147.80
671	16-10251		64,149.31	-	-	64,149.31	64,149.31
672	23-12231		-	1,411.86	-	1,411.86	-
673	16-9833		121,123.28	76,385.03	173,669.50	371,177.81	121,123.28
674	19-11389		66,693.93	32,190.40	-	98,884.33	66,693.93
675	18-10813		-	20.13	-	20.13	-
676	21-11966		-	3.24	-	3.24	-
677	07-1460		1,107.72	-	-	1,107.72	1,107.72
678	19-11150		64,182.90	-	-	64,182.90	64,182.90
679	23-12232		-	1,134.55	-	1,134.55	-
680	08-1962		364,757.11	153,929.12	-	518,686.23	364,757.11
681	16-9983		19,000.00	2,702.89	-	21,702.89	19,000.00
682	16-9985		98,738.61	31,513.59	-	130,252.20	98,738.61
683	16-10259		14,870.95	-	-	14,870.95	14,870.95
684	15-9231		6,760.38	-	-	6,760.38	6,760.38
685	17-10327		-	203.46	-	203.46	-
686	19-11374		334.50	52,206.15	-	52,540.65	334.50
687	06-0427		34,755.25	-	40,715.30	75,470.55	34,755.25
688	11-3152		3,616.97	-	-	3,616.97	3,616.97
689	05-0205		14,858.64	-	-	14,858.64	14,858.64
690	22-12161		-	4,979.60	-	4,979.60	-
691	18-10974		-	2.16	-	2.16	-
692	13-8375		50,553.44	-	-	50,553.44	50,553.44
693	13-8334		64,900.00	27,160.70	-	92,060.70	64,900.00
694	13-8600		247,893.53	99,529.90	-	347,423.43	247,893.53
695	11-3119		12,547.96	325.00	-	12,872.96	12,547.96
696	13-8275		543.47	-	-	543.47	543.47
697	14-8833		61,286.88	37,927.71	-	99,214.59	61,286.88
698	19-11241		76.63	0.13	395,000.00	395,076.76	76.63
699	19-11076		-	-	407,131.00	407,131.00	-
700	18-11076		2,297,381.47	1,265,356.90	780,621.80	4,343,360.17	2,297,381.47
701	08-1827		8,903.19	-	-	8,903.19	8,903.19
702	19-11300		-	106.43	-	106.43	-
703	09-2427		15,061.75	-	-	15,061.75	15,061.75
704	23-12295		-	680.91	-	680.91	-
705	16-10018		39,704.00	-	-	39,704.00	39,704.00
706	16-10019		39,704.72	-	-	39,704.72	39,704.72
707	16-10020		39,707.42	-	-	39,707.42	39,707.42
708	16-10021		39,705.36	-	-	39,705.36	39,705.36
709	16-10227		179,914.54	-	-	179,914.54	179,914.54
710	16-10228		149,106.82	-	-	149,106.82	149,106.82
711	06-0902		6,191.97	-	-	6,191.97	6,191.97
712	09-2208		9,029.07	6,382.01	-	15,411.08	9,029.07
713	14-8721		-	481.37	-	481.37	-
714	21-12000		-	186.87	-	186.87	-
715	08-2143		6,239.02	-	-	6,239.02	6,239.02
716	13-8547		31,616.26	-	-	31,616.26	31,616.26
717	18-10902		10.00	-	-	10.00	10.00
718	19-11440		25,572.39	116,504.65	294,189.00	436,266.04	25,572.39
719	08-1852		3,530.01	-	-	3,530.01	3,530.01
720	22-12213		9,573.53	395,164.09	392,741.50	797,479.12	9,573.53

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
721	23-12277		23,767.30	1,063,970.71	-	1,087,738.01	23,767.30
722	23-12276		96,693.08	1,711,233.03	568,155.00	2,376,081.11	96,693.08
723	06-0596		10,780.93	-	-	10,780.93	10,780.93
724	03-0518		192,239.78	-	-	192,239.78	192,239.78
725	17-10315		-	25.12	-	25.12	-
726	10-2598		39,872.72	-	-	39,872.72	39,872.72
727	11-3293		18,737.54	-	-	18,737.54	18,737.54
728	10-2584		95,353.47	-	-	95,353.47	95,353.47
729	12-3567		8,565.36	-	-	8,565.36	8,565.36
730	10-2668		4,791.34	-	-	4,791.34	4,791.34
731	18-10973		72,443.89	-	-	72,443.89	72,443.89
732	15-9626		33,000.00	6,751.16	-	39,751.16	33,000.00
733	15-9658		72,359.47	38,146.49	-	110,505.96	72,359.47
734	16-9794		3,906.35	-	-	3,906.35	3,906.35
735	04-0939		1,246.98	-	-	1,246.98	1,246.98
736	04-0941		1,329.73	-	-	1,329.73	1,329.73
737	11-3060		10.00	-	-	10.00	10.00
738	22-12105		234,493.94	-	-	234,493.94	234,493.94
739	06-0796		11,107.77	-	-	11,107.77	11,107.77
740	04-0052		7,732.51	-	-	7,732.51	7,732.51
741	19-11401		29,008.01	-	-	29,008.01	29,008.01
742	03-0535		3,593.92	22,621.04	-	26,214.96	3,593.92
743	19-11152		-	5,750.41	-	5,750.41	-
744	19-11519		-	3,295.69	-	3,295.69	-
745	12-3666		8,481.20	-	-	8,481.20	8,481.20
746	21-11949		-	1,256.31	-	1,256.31	-
747	22-12172		248.51	-	-	248.51	248.51
748	07-1553		8,717.47	-	-	8,717.47	8,717.47
749	16-9916		176,887.48	66,087.55	-	242,975.03	176,887.48
750	17-10529		5,070.14	42,521.90	-	47,592.04	5,070.14
751	20-11738		-	629.82	-	629.82	-
752	10-2712		9,418.68	-	-	9,418.68	9,418.68
753	12-3568		4,629.67	-	-	4,629.67	4,629.67
754	20-11747		7,175.00	-	-	7,175.00	7,175.00
755	20-11751		-	0.58	-	0.58	-
756	23-12325		-	116,543.70	-	116,543.70	-
757	07-1629		79,505.13	55,321.78	-	134,826.91	79,505.13
758	17-10385		842.29	-	-	842.29	842.29
759	16-10167		-	501.86	-	501.86	-
760	18-10957		21,961.34	-	-	21,961.34	21,961.34
761	10-2950		19,740.48	-	-	19,740.48	19,740.48
762	16-10023		13,945.80	-	-	13,945.80	13,945.80
763	21-11981		151,473.19	-	-	151,473.19	151,473.19
764	19-11368		-	702.78	-	702.78	-
765	19-11220		38,948.78	-	-	38,948.78	38,948.78
766	08-1965		26,007.73	-	-	26,007.73	26,007.73
767	15-9618		321,806.34	227,661.58	74,525.57	623,993.49	321,806.34
768	15-9616		244.06	-	-	244.06	244.06
769	21-12028		91,685.37	39,431.96	-	131,117.33	91,685.37
770	18-10735		-	4.52	-	4.52	-
771	12-3543		18,494.47	2,693.54	-	21,188.01	18,494.47
772	20-11634		376,716.80	147,453.89	-	524,170.69	376,716.80
773	19-11342		-	468.26	-	468.26	-
774	14-8735		47,428.22	-	-	47,428.22	47,428.22
775	16-10088		52,703.93	30,964.90	-	83,668.83	52,703.93
776	19-11434		1,277.62	-	-	1,277.62	1,277.62
777	20-11702		92,852.85	-	-	92,852.85	92,852.85
778	12-7917		15,496.90	-	-	15,496.90	15,496.90
779	16-10256		279,878.85	199,707.89	154,830.00	634,416.74	279,878.85
780	23-12298		-	1,201.20	-	1,201.20	-
781	21-11969		118,564.37	-	-	118,564.37	118,564.37
782	15-9729		43,575.84	-	-	43,575.84	43,575.84
783	23-12249		-	3,445.52	-	3,445.52	-
784	21-11930		-	1,128.63	-	1,128.63	-
785	17-10568		-	427.25	-	427.25	-
786	16-10187		2,538.90	-	-	2,538.90	2,538.90
787	12-3546		937.59	-	-	937.59	937.59
788	06-0600		691.94	-	-	691.94	691.94
789	21-11869		73,915.47	14,973.53	-	88,889.00	73,915.47
790	16-9934		126,000.00	12,053.85	-	138,053.85	126,000.00
791	16-9857		317,371.96	127,076.50	-	444,448.46	317,371.96
792	13-8181		13,421.78	-	-	13,421.78	13,421.78

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
793	10-2757		337,466.22	55,771.01	-	393,237.23	337,466.22
794	20-11762		-	3.49	-	3.49	-
795	19-11297		-	479.83	-	479.83	-
796	20-11614		-	7,093.74	-	7,093.74	-
797	19-11402		8,182.73	-	-	8,182.73	8,182.73
798	19-11228		3,976.74	620.13	-	4,596.87	3,976.74
799	19-11227		41,295.50	-	-	41,295.50	41,295.50
800	17-10664		-	-	4,973.63	4,973.63	-
801	17-10665		8,390.71	-	-	8,390.71	8,390.71
802	16-10129		25,086.71	-	-	25,086.71	25,086.71
803	12-3521		2,606.73	-	-	2,606.73	2,606.73
804	09-2404		10.00	-	-	10.00	10.00
805	09-2445		4,462.91	-	-	4,462.91	4,462.91
806	19-11287		25,286.73	-	-	25,286.73	25,286.73
807	15-9270		15,878.60	-	-	15,878.60	15,878.60
808	10-2632		21,404.61	-	-	21,404.61	21,404.61
809	10-2772		42,314.96	-	-	42,314.96	42,314.96
810	14-9082		161,306.61	61,580.47	-	222,887.08	161,306.61
811	14-9083		173,278.78	64,660.13	-	237,938.91	173,278.78
812	14-9084		204,115.24	76,283.45	-	280,398.69	204,115.24
813	19-11319		-	155.42	-	155.42	-
814	17-10502		2,500.00	-	-	2,500.00	2,500.00
815	21-11979		48,819.95	31,592.43	-	80,412.38	48,819.95
816	15-9771		29,091.45	-	-	29,091.45	29,091.45
817	20-11768		60,716.43	127,753.04	344,379.65	532,849.12	60,716.43
818	10-2912		11,623.70	-	-	11,623.70	11,623.70
819	06-0881		36,967.16	-	-	36,967.16	36,967.16
820	18-10905		13,000.00	2,256.08	-	15,256.08	13,000.00
821	18-10904		638.91	25,405.32	-	26,044.23	638.91
822	14-8771		2,499.27	-	-	2,499.27	2,499.27
823	04-0867		44,479.99	-	-	44,479.99	44,479.99
824	18-10997		142.14	13,759.91	-	13,902.05	142.14
825	08-2185		1,797.11	-	-	1,797.11	1,797.11
826	15-9724		361,808.44	131,810.54	-	493,618.98	361,808.44
827	20-11669		84,175.30	25,962.58	-	110,137.88	84,175.30
828	12-7464		683.83	359,747.05	-	360,430.88	683.83
829	22-12153		135,760.07	-	-	135,760.07	135,760.07
830	23-12268		54,814.26	-	-	54,814.26	54,814.26
831	08-2152		1,599.83	14,668.32	11,122.14	27,390.29	1,599.83
832	18-10794		30,030.80	-	-	30,030.80	30,030.80
833	11-3175		6,015.84	-	-	6,015.84	6,015.84
834	23-12254		12,823.00	3,600.00	-	16,423.00	12,823.00
835	21-12050		-	1.34	-	1.34	-
836	21-11971		96,206.20	26,043.15	-	122,249.35	96,206.20
837	21-11900		426,467.95	115,138.12	-	541,606.07	426,467.95
838	12-3569		4,274.30	-	-	4,274.30	4,274.30
839	14-8705		-	3,208.41	-	3,208.41	-
840	14-8960		1,705.56	-	-	1,705.56	1,705.56
841	14-8959		13,000.00	2,405.76	-	15,405.76	13,000.00
842	23-12261		-	2,183.14	-	2,183.14	-
843	20-11809		74,203.55	-	-	74,203.55	74,203.55
844	15-9744		64,976.87	33,457.77	-	98,434.64	64,976.87
845	18-10965		25,616.97	-	-	25,616.97	25,616.97
846	06-0604		12,199.35	-	-	12,199.35	12,199.35
847	20-11728		330,609.98	-	-	330,609.98	330,609.98
848	08-1820		14,532.23	-	-	14,532.23	14,532.23
849	18-10933		-	308,617.43	-	308,617.43	-
850	18-10712		12,332.97	-	-	12,332.97	12,332.97
851	15-9291		35,869.03	-	-	35,869.03	35,869.03
852	15-9297		-	-	61,545.93	61,545.93	-
853	10-2937		1,975.43	-	-	1,975.43	1,975.43
854	11-3032		2,443.82	-	-	2,443.82	2,443.82
855	06-0958		8,837.35	-	-	8,837.35	8,837.35
856	20-11764		-	0.62	-	0.62	-
857	14-9025		-	1.26	-	1.26	-
858	09-2243		12,861.78	-	-	12,861.78	12,861.78
859	18-10978		73,788.09	20,408.24	-	94,196.33	73,788.09
860	08-1968		4,714.60	-	-	4,714.60	4,714.60
861	15-9739		10,052.06	-	-	10,052.06	10,052.06
862	20-11565		-	207.33	-	207.33	-
863	14-8949		27,669.50	-	-	27,669.50	27,669.50
864	07-1611		24,624.37	-	-	24,624.37	24,624.37

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
865	16-10034		12,652.49	-	-	12,652.49	12,652.49
866	18-10931		28,899.56	26,334.87	-	55,234.43	28,899.56
867	16-9811		-	28.26	-	28.26	-
868	15-9177		-	5,753.79	-	5,753.79	-
869	15-9176		142,565.56	-	-	142,565.56	142,565.56
870	07-1477		26,304.21	-	-	26,304.21	26,304.21
871	18-11016		-	0.40	-	0.40	-
872	13-8605		10.00	-	-	10.00	10.00
873	09-2373		109,971.00	53,768.18	-	163,739.18	109,971.00
874	21-12072		23,905.43	-	-	23,905.43	23,905.43
875	13-8239		162,759.87	58,419.51	-	221,179.38	162,759.87
876	18-11023		40.59	6,690.08	-	6,730.67	40.59
877	13-8604		49,666.65	-	-	49,666.65	49,666.65
878	08-2084		46,626.70	-	-	46,626.70	46,626.70
879	12-3581		17,058.63	-	-	17,058.63	17,058.63
880	08-1674		1,797.22	-	-	1,797.22	1,797.22
881	23-12288		10.00	-	-	10.00	10.00
882	18-10894		-	2,032.00	-	2,032.00	-
883	21-11985		6,615.09	-	-	6,615.09	6,615.09
884	16-10243		7,734.31	-	-	7,734.31	7,734.31
885	16-10160		-	23,743.16	-	23,743.16	-
886	09-2289		1,478.61	-	-	1,478.61	1,478.61
887	07-1259		8,189.81	-	-	8,189.81	8,189.81
888	13-8337		100.54	-	-	100.54	100.54
889	23-12356		6.39	99,249.46	-	99,255.85	6.39
890	14-9105		94,011.02	-	-	94,011.02	94,011.02
891	14-8780		5,000.00	2,041.93	-	7,041.93	5,000.00
892	20-11670		8,399.22	-	-	8,399.22	8,399.22
893	10-2799		20,530.82	-	-	20,530.82	20,530.82
894	18-10793		-	2,188.75	-	2,188.75	-
895	16-10128		34,457.00	43,936.50	220,859.59	299,253.09	34,457.00
896	15-9595		-	0.26	-	0.26	-
897	19-11418		60,072.77	-	-	60,072.77	60,072.77
898	06-1022		128,406.24	48,550.35	-	176,956.59	128,406.24
899	18-10886		26,744.93	-	-	26,744.93	26,744.93
900	21-12043		61,009.40	-	-	61,009.40	61,009.40
901	18-11000		18,640.64	-	-	18,640.64	18,640.64
902	05-0355		15,677.25	-	-	15,677.25	15,677.25
903	16-10111		38,000.00	6,936.83	-	44,936.83	38,000.00
904	12-3492		58,345.07	8,428.31	-	66,773.38	58,345.07
905	12-3491		1,610.93	82,690.84	-	84,301.77	1,610.93
906	19-11518		-	5,792.84	-	5,792.84	-
907	23-12259		-	1,474.50	-	1,474.50	-
908	11-3329		10,950.24	-	-	10,950.24	10,950.24
909	02-0142		3,831.50	-	-	3,831.50	3,831.50
910	11-3410		35,013.69	-	-	35,013.69	35,013.69
911	19-11313		38,000.00	5,929.52	-	43,929.52	38,000.00
912	19-11306		104,103.96	52,542.71	-	156,646.67	104,103.96
913	16-10112		23,639.60	-	-	23,639.60	23,639.60
914	10-2776		10,190.22	11,520.98	-	21,711.20	10,190.22
915	10-2779		235,944.57	95,631.78	-	331,576.35	235,944.57
916	08-2182		1,722.70	-	-	1,722.70	1,722.70
917	12-7978		33,500.00	16,463.05	-	49,963.05	33,500.00
918	12-7977		4,149.86	-	-	4,149.86	4,149.86
919	19-11399		2,444.96	-	-	2,444.96	2,444.96
920	21-12040		-	524.25	-	524.25	-
921	22-12198		152,020.41	-	-	152,020.41	152,020.41
922	10-2815		869.83	-	-	869.83	869.83
923	07-1272		4,626.30	-	-	4,626.30	4,626.30
924	13-8431		262.38	-	-	262.38	262.38
925	12-7296		37,988.43	-	-	37,988.43	37,988.43
926	15-9173		23,640.49	-	-	23,640.49	23,640.49
927	17-10336		656.47	-	-	656.47	656.47
928	19-11350		118,312.52	68,261.48	-	186,574.00	118,312.52
929	12-8038		38,897.22	39,620.05	101,262.00	179,779.27	38,897.22
930	13-8546		171,001.37	109,743.42	57,953.50	338,698.29	171,001.37
931	19-11351		23,892.23	-	-	23,892.23	23,892.23
932	04-0014		2,317.44	-	-	2,317.44	2,317.44
933	12-3640		15,932.04	30,735.84	-	46,667.88	15,932.04
934	03-0421		2,628.01	-	-	2,628.01	2,628.01
935	18-11044		34,396.54	-	-	34,396.54	34,396.54
936	09-2252		26,304.11	-	-	26,304.11	26,304.11

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]
As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
937	15-9656		13,207.37	-	-	13,207.37	13,207.37
938	16-10047		26,022.31	1,235,387.28	-	1,261,409.59	26,022.31
939	17-10695		-	2,819.43	-	2,819.43	-
940	18-10901		-	2,719.95	-	2,719.95	-
941	13-8303		63,658.26	66,929.89	-	130,588.15	63,658.26
942	04-0889		145,864.59	42,402.94	-	188,267.53	145,864.59
943	17-10560		23,000.00	4,264.84	-	27,264.84	23,000.00
944	10-2917		967.46	30,584.88	-	31,552.34	967.46
945	23-12291		-	2,535.05	-	2,535.05	-
946	20-11796		-	1,237.76	-	1,237.76	-
947	17-10593		100.00	-	-	100.00	100.00
948	18-11001		100.00	-	-	100.00	100.00
949	19-11437		50,790.97	-	-	50,790.97	50,790.97
950	08-1969		43,724.90	-	-	43,724.90	43,724.90
951	17-10649		12,326.82	-	-	12,326.82	12,326.82
952	12-3475		4,205.64	-	-	4,205.64	4,205.64
953	08-2122		2,797.10	-	-	2,797.10	2,797.10
954	20-11578		21,179.00	1,737.10	-	22,916.10	21,179.00
955	20-11579		8,837.61	-	-	8,837.61	8,837.61
956	13-8525		3,724.09	-	-	3,724.09	3,724.09
957	06-0620		31,235.05	-	-	31,235.05	31,235.05
958	09-2418		54,086.79	-	-	54,086.79	54,086.79
959	21-12057		-	1,577.60	-	1,577.60	-
960	21-11933		-	332.50	-	332.50	-
961	22-12206		58,033.96	-	-	58,033.96	58,033.96
962	21-12031		-	0.65	-	0.65	-
963	23-12341		71,000.00	-	-	71,000.00	71,000.00
964	09-2382		24,155.16	-	-	24,155.16	24,155.16
965	19-11105		72,410.36	-	-	72,410.36	72,410.36
966	07-1178		14,356.02	19,848.93	-	34,204.95	14,356.02
967	21-11927		-	3,464.12	-	3,464.12	-
968	19-11156		12,180.68	-	-	12,180.68	12,180.68
969	11-3414		9,185.87	-	-	9,185.87	9,185.87
970	12-7916		4,994.31	-	-	4,994.31	4,994.31
971	18-10930		-	765.06	-	765.06	-
972	19-11363		86,114.06	-	-	86,114.06	86,114.06
973	13-8599		-	0.36	-	0.36	-
974	10-2897		1,462.42	-	-	1,462.42	1,462.42
975	12-3477		51,417.63	-	-	51,417.63	51,417.63
976	20-11832		-	305.59	-	305.59	-
977	07-1426		20,198.01	-	-	20,198.01	20,198.01
978	14-8855		10,848.05	-	-	10,848.05	10,848.05
979	15-9757		68,135.82	-	-	68,135.82	68,135.82
980	15-9756		98,875.36	56,994.06	166,196.30	322,065.72	98,875.36
981	15-9758		45,013.77	-	-	45,013.77	45,013.77
982	10-2926		157,509.71	35,989.70	-	193,499.41	157,509.71
983	13-8249		85,410.97	25,373.04	-	110,784.01	85,410.97
984	18-10777		29,002.18	-	-	29,002.18	29,002.18
985	20-11776		20,616.65	-	-	20,616.65	20,616.65
986	17-10604		-	2,122.04	-	2,122.04	-
987	16-10118		24,000.00	2,396.92	-	26,396.92	24,000.00
988	13-8151		10.00	-	-	10.00	10.00
989	02-0241		28,351.70	-	-	28,351.70	28,351.70
990	17-10686		37,854.70	-	-	37,854.70	37,854.70
991	17-10687		34,379.27	-	-	34,379.27	34,379.27
992	21-12075		-	182.56	-	182.56	-
993	14-8728		33,740.82	5,185.70	-	38,926.52	33,740.82
994	13-8396		2,906.28	-	-	2,906.28	2,906.28
995	13-8102		802.07	-	-	802.07	802.07
996	06-0794		57,049.49	-	-	57,049.49	57,049.49
997	09-2506		17,415.93	-	-	17,415.93	17,415.93
998	02-0247		13,541.05	-	-	13,541.05	13,541.05
999	17-10370		216,439.39	69,447.23	-	285,886.62	216,439.39
1000	19-11447		-	858.40	-	858.40	-
1001	04-0017		30,778.19	45,570.45	234,219.35	310,567.99	30,778.19
1002	08-1734		11,227.71	-	-	11,227.71	11,227.71
1003	07-1166		50,517.54	25,420.04	-	75,937.58	50,517.54
1004	05-0306		7,108.27	-	-	7,108.27	7,108.27
1005	12-7944		10.00	-	-	10.00	10.00
1006	11-3362		9,706.77	-	-	9,706.77	9,706.77
1007	11-3363		23,279.17	3,407.29	-	26,686.46	23,279.17
1008	08-2175		1,083.26	-	-	1,083.26	1,083.26

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1009	22-12216		-	1,196.46	-	1,196.46	-
1010	08-1688		13,107.40	-	-	13,107.40	13,107.40
1011	03-0479		88,476.67	-	32,962.87	121,439.54	88,476.67
1012	04-0916		10,223.37	-	-	10,223.37	10,223.37
1013	18-11090		13,166.32	-	-	13,166.32	13,166.32
1014	21-12059		-	173.36	-	173.36	-
1015	19-11192		1,093.71	137,007.78	-	138,101.49	1,093.71
1016	08-1970		3,924.82	-	-	3,924.82	3,924.82
1017	22-12119		117,074.57	-	-	117,074.57	117,074.57
1018	19-11110		-	912.29	-	912.29	-
1019	19-11524		10.00	-	-	10.00	10.00
1020	02-0053		509,610.28	302,398.78	-	812,009.06	509,610.28
1021	17-10443		130,915.86	178,541.88	-	309,457.74	130,915.86
1022	17-10444		412,875.17	194,180.93	708,583.79	1,315,639.89	412,875.17
1023	22-12170		-	3,396.02	-	3,396.02	-
1024	20-11590		46,721.93	-	-	46,721.93	46,721.93
1025	17-10285		73,571.21	113,699.32	-	187,270.53	73,571.21
1026	11-3326		697.65	247,205.37	-	247,903.02	697.65
1027	12-3655		-	92,674.46	-	92,674.46	-
1028	08-2193		15,264.07	-	-	15,264.07	15,264.07
1029	17-10435		66,899.45	32,395.02	-	99,294.47	66,899.45
1030	22-12118		1,823.51	-	-	1,823.51	1,823.51
1031	17-10507		-	162.72	-	162.72	-
1032	20-11711		-	0.86	-	0.86	-
1033	22-12193		-	33.85	-	33.85	-
1034	15-9190		9,800.19	-	-	9,800.19	9,800.19
1035	17-10375		42,838.50	-	-	42,838.50	42,838.50
1036	21-12033		24,732.39	-	-	24,732.39	24,732.39
1037	18-10903		8,251.69	-	-	8,251.69	8,251.69
1038	19-11159		-	82.03	-	82.03	-
1039	17-10692		131,034.22	51,091.87	-	182,126.09	131,034.22
1040	20-11795		43,379.90	-	-	43,379.90	43,379.90
1041	21-11976		116,602.83	45,115.20	-	161,718.03	116,602.83
1042	05-0263		321,866.22	87,489.11	-	409,355.33	321,866.22
1043	20-11750		-	1,611.49	-	1,611.49	-
1044	23-12225		12,210.83	-	-	12,210.83	12,210.83
1045	12-3572		16,565.96	-	-	16,565.96	16,565.96
1046	23-12322		16,882.57	-	-	16,882.57	16,882.57
1047	15-9675		36,305.64	-	-	36,305.64	36,305.64
1048	07-1479		7,170.02	-	-	7,170.02	7,170.02
1049	07-1274		6,883.04	-	-	6,883.04	6,883.04
1050	16-9858		-	7.08	-	7.08	-
1051	21-12052		-	11,313.17	-	11,313.17	-
1052	09-2378		8,390.33	-	-	8,390.33	8,390.33
1053	13-8185		15,027.17	-	-	15,027.17	15,027.17
1054	18-10915		44,687.87	-	-	44,687.87	44,687.87
1055	15-9183		10.00	-	-	10.00	10.00
1056	17-10696		3,720.00	-	-	3,720.00	3,720.00
1057	18-11099		-	13.26	-	13.26	-
1058	23-12337		-	1,247.91	-	1,247.91	-
1059	21-11877		511.00	283,315.77	-	283,826.77	511.00
1060	21-11878		94,637.82	-	-	94,637.82	94,637.82
1061	20-11643		-	8,892.65	-	8,892.65	-
1062	22-12096		-	20.32	-	20.32	-
1063	13-8231		4,602.27	-	-	4,602.27	4,602.27
1064	12-3677		1,847.28	-	-	1,847.28	1,847.28
1065	17-10497		-	1,061.71	-	1,061.71	-
1066	12-7931		9,091.07	-	-	9,091.07	9,091.07
1067	22-12095		-	579.46	-	579.46	-
1068	07-1233		266,502.68	84,394.69	-	350,897.37	266,502.68
1069	08-1700		18,468.28	-	-	18,468.28	18,468.28
1070	16-9963		32,693.28	32,226.50	-	64,919.78	32,693.28
1071	16-9948		86,609.92	55,784.21	-	142,394.13	86,609.92
1072	14-8704		759,757.13	347,351.76	-	1,107,108.89	759,757.13
1073	16-10141		2,144.86	248,027.11	-	250,171.97	2,144.86
1074	17-10623		488.11	-	-	488.11	488.11
1075	11-3111		22,482.83	-	-	22,482.83	22,482.83
1076	22-12204		36.10	206,144.38	83,000.00	289,180.48	36.10
1077	23-12266		38,071.26	-	-	38,071.26	38,071.26
1078	16-10260		-	1,342.75	-	1,342.75	-
1079	08-1751		3,792.46	-	-	3,792.46	3,792.46
1080	21-11992		728.59	14,195.06	-	14,923.65	728.59

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1081	05-0315		68,570.88	-	-	68,570.88	68,570.88
1082	05-0316		41,236.41	-	-	41,236.41	41,236.41
1083	05-0317		44,350.76	-	-	44,350.76	44,350.76
1084	19-11288		17,408.63	-	-	17,408.63	17,408.63
1085	06-0487		120,948.57	36,162.94	-	157,111.51	120,948.57
1086	15-9192		36,513.88	-	-	36,513.88	36,513.88
1087	19-11337		-	1,066.26	-	1,066.26	-
1088	19-11349		10.00	-	-	10.00	10.00
1089	02-0268		74,112.63	-	-	74,112.63	74,112.63
1090	10-2807		152,425.43	71,408.25	125,324.50	349,158.18	152,425.43
1091	12-3470		7,746.85	-	-	7,746.85	7,746.85
1092	19-11299		-	2.49	-	2.49	-
1093	16-10009		77,379.51	-	-	77,379.51	77,379.51
1094	20-11601		-	2,394.28	-	2,394.28	-
1095	17-10597		18,013.06	-	-	18,013.06	18,013.06
1096	19-11514		-	521.90	-	521.90	-
1097	20-11782		-	155.83	-	155.83	-
1098	19-11278		-	618.45	-	618.45	-
1099	06-0440		18,452.33	-	-	18,452.33	18,452.33
1100	20-11685		-	48.34	-	48.34	-
1101	18-10713		130,062.19	39,179.42	-	169,241.61	130,062.19
1102	12-7879		38,233.64	-	-	38,233.64	38,233.64
1103	11-3311		10,411.64	-	-	10,411.64	10,411.64
1104	16-10051		1,414.37	-	-	1,414.37	1,414.37
1105	19-11200		22,543.21	-	-	22,543.21	22,543.21
1106	08-1823		4,565,870.29	1,866,803.76	677,567.05	7,110,241.10	4,565,870.29
1107	20-11821		-	11,095.94	-	11,095.94	-
1108	19-11534		-	59.77	-	59.77	-
1109	17-10668		9,969.76	26,273.94	-	36,243.70	9,969.76
1110	20-11755		5,542.05	-	-	5,542.05	5,542.05
1111	08-2128		16,384.02	-	-	16,384.02	16,384.02
1112	18-10928		29,855.00	3,572.92	-	33,427.92	29,855.00
1113	18-10884		84,271.32	-	-	84,271.32	84,271.32
1114	22-12208		27,327.74	-	-	27,327.74	27,327.74
1115	21-12024		-	11,582.43	-	11,582.43	-
1116	18-11051		43,809.55	-	-	43,809.55	43,809.55
1117	13-8103		-	1.07	-	1.07	-
1118	17-10476		3,740.92	-	-	3,740.92	3,740.92
1119	21-12045		-	1.06	-	1.06	-
1120	21-11963		3,037.15	-	-	3,037.15	3,037.15
1121	02-0083		954,527.76	292,263.91	18,161.49	1,264,953.16	954,527.76
1122	23-12328		-	3,933.22	-	3,933.22	-
1123	08-1818		11,503.46	-	-	11,503.46	11,503.46
1124	16-10078		-	1.13	-	1.13	-
1125	10-2819		13,474.08	-	-	13,474.08	13,474.08
1126	22-12090		-	386.94	-	386.94	-
1127	16-9787		72,639.57	-	3,459.30	76,098.87	72,639.57
1128	13-8610		25,318.03	-	-	25,318.03	25,318.03
1129	23-12223		-	630.35	-	630.35	-
1130	16-9802		-	740.39	-	740.39	-
1131	21-11978		-	2.42	-	2.42	-
1132	13-8202		6,141.58	-	-	6,141.58	6,141.58
1133	12-3646		29,437.66	-	-	29,437.66	29,437.66
1134	19-11352		10.00	-	-	10.00	10.00
1135	12-8071		27,226.22	-	-	27,226.22	27,226.22
1136	19-11295		-	4.12	-	4.12	-
1137	09-2487		1,855.65	-	-	1,855.65	1,855.65
1138	19-11243		122,568.49	41,614.80	-	164,183.29	122,568.49
1139	02-0225		24,654.87	-	-	24,654.87	24,654.87
1140	17-10562		23,686.68	-	-	23,686.68	23,686.68
1141	17-10563		27,239.69	-	-	27,239.69	27,239.69
1142	23-12233		419,653.42	250,000.00	-	669,653.42	419,653.42
1143	07-1282		9,469.29	-	-	9,469.29	9,469.29
1144	18-11057		125,100.15	43,588.22	-	168,688.37	125,100.15
1145	09-2412		117,098.17	2,516.41	-	119,614.58	117,098.17
1146	09-2452		328.90	12,080.12	-	12,409.02	328.90
1147	12-3658		5,574.64	-	-	5,574.64	5,574.64
1148	10-2867		7,928.21	-	-	7,928.21	7,928.21
1149	07-1205		19,663.47	-	-	19,663.47	19,663.47
1150	04-0048		16,335.19	-	-	16,335.19	16,335.19
1151	18-10709		19,275.03	-	-	19,275.03	19,275.03
1152	18-10708		19,275.03	-	-	19,275.03	19,275.03

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1153	18-11039		213.72	11,344.55	-	11,558.27	213.72
1154	19-11112		47.79	7,426.11	-	7,473.90	47.79
1155	15-9224		2,334.84	-	-	2,334.84	2,334.84
1156	09-2319		5,029.82	-	-	5,029.82	5,029.82
1157	11-3214		103,762.64	36,508.20	-	140,270.84	103,762.64
1158	18-10849		-	6,667.13	-	6,667.13	-
1159	10-2961		756.97	-	-	756.97	756.97
1160	19-11107		27,656.80	56,713.32	-	84,370.12	27,656.80
1161	19-11260		37,074.54	-	-	37,074.54	37,074.54
1162	09-2368		48,271.85	-	-	48,271.85	48,271.85
1163	18-10868		-	53.90	-	53.90	-
1164	13-8496		111,436.83	-	-	111,436.83	111,436.83
1165	20-11714		-	5,231.55	-	5,231.55	-
1166	14-8758		-	3,449.96	-	3,449.96	-
1167	18-10773		-	1,666.04	-	1,666.04	-
1168	19-11125		11,827.38	-	-	11,827.38	11,827.38
1169	12-3510		192,558.35	70,549.35	-	263,107.70	192,558.35
1170	16-9792		-	8,439.77	-	8,439.77	-
1171	09-2522		37,323.10	-	-	37,323.10	37,323.10
1172	21-12005		-	8.96	-	8.96	-
1173	10-2695		173,493.11	48,041.13	-	221,534.24	173,493.11
1174	11-3333		12,143.35	-	-	12,143.35	12,143.35
1175	11-3334		12,143.35	-	-	12,143.35	12,143.35
1176	12-3522		217,570.45	95,054.99	-	312,625.44	217,570.45
1177	06-0531		-	5,469.31	-	5,469.31	5,469.31
1178	11-3105		17,039.52	-	-	17,039.52	17,039.52
1179	11-3106		8,439.40	-	-	8,439.40	8,439.40
1180	02-0279		868.14	-	-	868.14	868.14
1181	17-10634		130,337.30	47,208.62	-	177,545.92	130,337.30
1182	20-11667		49,563.06	-	-	49,563.06	49,563.06
1183	13-8269		36,860.74	-	-	36,860.74	36,860.74
1184	18-10888		-	2,149.81	-	2,149.81	-
1185	21-11968		14,878.74	-	-	14,878.74	14,878.74
1186	20-11857		130,185.29	41,986.74	-	172,172.03	130,185.29
1187	22-12122		27,500.00	-	-	27,500.00	27,500.00
1188	18-10959		13,231.42	-	-	13,231.42	13,231.42
1189	16-9783		-	12,302.65	-	12,302.65	-
1190	23-12327		-	1,705.32	-	1,705.32	-
1191	21-12034		101,054.81	-	-	101,054.81	101,054.81
1192	17-10666		14,429.59	-	-	14,429.59	14,429.59
1193	08-1985		6,132.13	-	-	6,132.13	6,132.13
1194	19-11269		1,156,168.08	480,931.70	-	1,637,099.78	1,156,168.08
1195	19-11268		1,170,031.38	487,179.81	-	1,657,211.19	1,170,031.38
1196	13-8557		-	62.79	-	62.79	-
1197	21-12053		24,394.11	74,669.47	-	99,063.58	24,394.11
1198	19-11311		-	739.80	-	739.80	-
1199	15-9648		6,425.13	-	-	6,425.13	6,425.13
1200	13-8548		30,163.60	44,817.13	-	74,980.73	30,163.60
1201	12-3457		567,382.51	-	-	567,382.51	567,382.51
1202	19-11126		193,125.10	92,457.27	-	285,582.37	193,125.10
1203	17-10293		598.53	-	-	598.53	598.53
1204	13-8152		4,916.95	-	-	4,916.95	4,916.95
1205	20-11813		-	24,170.64	-	24,170.64	-
1206	20-11812		858.16	20,050.25	-	20,908.41	858.16
1207	15-9466		-	2,557.96	-	2,557.96	-
1208	20-11625		253.56	-	-	253.56	253.56
1209	23-12293		-	22,288.33	-	22,288.33	-
1210	23-12338		-	470,885.62	-	470,885.62	-
1211	04-0098		82,989.70	145,415.72	359,878.98	588,284.40	82,989.70
1212	21-12065		50,000.00	-	-	50,000.00	50,000.00
1213	19-11372		1,565.05	711,112.99	-	712,678.04	1,565.05
1214	16-9967		-	3,510.47	-	3,510.47	-
1215	17-10432		25,255.24	-	-	25,255.24	25,255.24
1216	18-11100		-	119.13	-	119.13	-
1217	14-9011		29,441.50	-	-	29,441.50	29,441.50
1218	15-9463		17,369.92	-	-	17,369.92	17,369.92
1219	07-1548		18,590.49	-	4,826.32	23,416.81	18,590.49
1220	21-12044		231,126.84	243,725.02	-	474,851.86	231,126.84
1221	04-0012		27,679.95	-	-	27,679.95	27,679.95
1222	21-12080		27,068.21	-	-	27,068.21	27,068.21
1223	08-1986		25,049.41	-	-	25,049.41	25,049.41
1224	18-10865		43,184.68	21,590.55	-	64,775.23	43,184.68

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TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

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Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1225	18-10907		-	2.39	-	2.39	-
1226	16-10161		-	6.49	-	6.49	-
1227	14-9066		10,043.62	-	-	10,043.62	10,043.62
1228	15-9126		25.00	-	-	25.00	25.00
1229	21-11911		61,558.55	-	-	61,558.55	61,558.55
1230	21-11912		175,240.62	38,905.29	-	214,145.91	175,240.62
1231	19-11176		-	53,180.85	-	53,180.85	-
1232	16-9996		-	595.85	-	595.85	-
1233	20-11591		165,794.16	45,048.22	-	210,842.38	165,794.16
1234	20-11646		77,252.99	32,796.10	-	110,049.09	77,252.99
1235	06-0872		2,121.21	-	-	2,121.21	2,121.21
1236	06-0942		11,803.75	-	-	11,803.75	11,803.75
1237	08-2086		16,037.15	-	-	16,037.15	16,037.15
1238	21-12083		338.89	25,597.61	-	25,936.50	338.89
1239	14-8777		10.00	-	-	10.00	10.00
1240	09-2282		22,698.30	-	-	22,698.30	22,698.30
1241	21-12061		-	1.80	-	1.80	-
1242	14-8878		33,510.04	28,841.04	-	62,351.08	33,510.04
1243	14-8664		-	566.15	-	566.15	-
1244	08-2016		214,552.93	90,889.95	-	305,442.88	214,552.93
1245	17-10592		31,040.23	-	-	31,040.23	31,040.23
1246	20-11563		35,000.76	-	-	35,000.76	35,000.76
1247	19-11290		11,350.17	-	-	11,350.17	11,350.17
1248	19-11277		-	217.78	-	217.78	-
1249	08-1835		57,110.35	22,831.75	-	79,942.10	57,110.35
1250	16-9959		466,422.00	108,037.68	-	574,459.68	466,422.00
1251	20-11794		70,638.12	-	-	70,638.12	70,638.12
1252	11-3435		7,273.00	-	-	7,273.00	7,273.00
1253	19-11265		-	2.84	-	2.84	-
1254	19-11392		14,630.93	-	-	14,630.93	14,630.93
1255	16-10070		247,586.92	167,399.40	-	414,986.32	247,586.92
1256	11-3078		59,926.50	-	-	59,926.50	59,926.50
1257	10-2686		29,993.40	-	-	29,993.40	29,993.40
1258	23-12265		-	2,157.54	-	2,157.54	-
1259	22-12157		-	744.32	-	744.32	-
1260	21-11960		-	2.42	-	2.42	-
1261	22-12181		944.91	-	-	944.91	944.91
1262	22-12197		5,609.25	304,541.92	-	310,151.17	5,609.25
1263	13-8457		4,148.78	-	-	4,148.78	4,148.78
1264	20-11808		15,421.86	-	-	15,421.86	15,421.86
1265	23-12226		1,400.00	8,651.58	-	10,051.58	1,400.00
1266	20-11636		-	1.34	-	1.34	-
1267	16-10163		-	2,969.58	-	2,969.58	-
1268	22-12084		6,685.45	-	-	6,685.45	6,685.45
1269	12-3605		25,223.98	-	-	25,223.98	25,223.98
1270	22-12215		258,208.04	-	-	258,208.04	258,208.04
1271	22-12214		-	-	67,780.27	67,780.27	-
1272	11-3335		12,143.43	-	-	12,143.43	12,143.43
1273	04-0841		30,736.93	-	-	30,736.93	30,736.93
1274	20-11577		44,483.27	-	-	44,483.27	44,483.27
1275	14-8803		323,186.14	319,278.92	-	642,465.06	323,186.14
1276	05-0269		1,971.66	-	-	1,971.66	1,971.66
1277	13-8325		326.73	22,751.43	-	23,078.16	326.73
1278	23-12244		2,484.08	-	-	2,484.08	2,484.08
1279	10-2721		43,804.41	-	-	43,804.41	43,804.41
1280	13-8304		-	2.02	-	2.02	-
1281	16-9956		-	0.39	-	0.39	-
1282	12-7277		974.60	-	-	974.60	974.60
1283	17-10541		79,655.72	600.00	-	80,255.72	79,655.72
1284	18-10861		-	438.15	-	438.15	-
1285	19-11136		-	-	48,118.93	48,118.93	-
1286	19-11137		5,400.00	-	-	5,400.00	5,400.00
1287	07-1291		4,997.36	-	-	4,997.36	4,997.36
1288	09-2320		36,331.51	-	-	36,331.51	36,331.51
1289	22-12158		-	19.41	-	19.41	-
1290	19-11285		-	171.38	-	171.38	-
1291	20-11598		10.00	-	-	10.00	10.00
1292	12-7968		1,504.55	-	-	1,504.55	1,504.55
1293	15-9169		28,171.78	-	-	28,171.78	28,171.78
1294	09-2305		2,452.97	-	-	2,452.97	2,452.97
1295	15-9668		57,757.84	-	-	57,757.84	57,757.84
1296	15-9669		69,076.57	-	-	69,076.57	69,076.57

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1297	06-0523		1,226.88	-	-	1,226.88	1,226.88
1298	16-10154		6,039.36	-	-	6,039.36	6,039.36
1299	12-7660		16,404.27	-	-	16,404.27	16,404.27
1300	20-11769		-	197.57	-	197.57	-
1301	21-11964		14,878.76	-	-	14,878.76	14,878.76
1302	17-10316		-	2,529.39	-	2,529.39	-
1303	15-9632		-	6,668.02	-	6,668.02	-
1304	19-11433		-	2,855.57	-	2,855.57	-
1305	07-1210		203.97	-	-	203.97	203.97
1306	12-7881		3,119.27	-	-	3,119.27	3,119.27
1307	21-12058		21,164.73	-	-	21,164.73	21,164.73
1308	09-2515		4,930.12	-	-	4,930.12	4,930.12
1309	09-2514		2,511.71	-	-	2,511.71	2,511.71
1310	11-3077		177,258.24	52,698.85	-	229,957.09	177,258.24
1311	19-11184		-	3,136.60	-	3,136.60	-
1312	17-10343		87,900.64	44,006.91	-	131,907.55	87,900.64
1313	06-1075		56,663.80	-	-	56,663.80	56,663.80
1314	05-0170		15,532.56	-	16,623.82	32,156.38	15,532.56
1315	14-9094		250.00	-	-	250.00	250.00
1316	13-8504		17,683.23	-	-	17,683.23	17,683.23
1317	22-12121		58,098.10	-	-	58,098.10	58,098.10
1318	09-2348		-	556.37	-	556.37	-
1319	20-11639		73,307.98	32,033.24	-	105,341.22	73,307.98
1320	08-2026		3,039.14	-	-	3,039.14	3,039.14
1321	19-11431		20,237.34	-	-	20,237.34	20,237.34
1322	10-2608		536.92	-	-	536.92	536.92
1323	18-11029		8,812.69	-	-	8,812.69	8,812.69
1324	07-1223		11,950.70	-	-	11,950.70	11,950.70
1325	18-10816		8,347.43	-	-	8,347.43	8,347.43
1326	20-11681		13,956.19	-	-	13,956.19	13,956.19
1327	03-0458		43,237.46	40,099.78	-	83,337.24	43,237.46
1328	10-2762		893.87	-	-	893.87	893.87
1329	02-0171		1,777.63	-	-	1,777.63	1,777.63
1330	15-9391		-	15,572.32	-	15,572.32	-
1331	19-11281		-	1.36	-	1.36	-
1332	20-11725		87,901.64	25,889.62	-	113,791.26	87,901.64
1333	20-11724		87,898.37	25,889.36	-	113,787.73	87,898.37
1334	07-1585		21,612.74	-	-	21,612.74	21,612.74
1335	14-8715		76,977.32	43,288.69	-	120,266.01	76,977.32
1336	09-2391		750,933.93	136,754.62	-	887,688.55	750,933.93
1337	08-2170		68,023.83	35,697.26	-	103,721.09	68,023.83
1338	13-8220		38,988.30	-	-	38,988.30	38,988.30
1339	08-1657		28,185.50	-	-	28,185.50	28,185.50
1340	07-1222		12,787.65	-	-	12,787.65	12,787.65
1341	17-10548		4,588.14	-	-	4,588.14	4,588.14
1342	19-11205		58,647.80	-	-	58,647.80	58,647.80
1343	11-3447		33,569.01	-	-	33,569.01	33,569.01
1344	18-11006		24,391.57	-	-	24,391.57	24,391.57
1345	16-10042		70,312.56	31,390.49	-	101,703.05	70,312.56
1346	20-11730		-	72,885.73	-	72,885.73	-
1347	06-0722		39,047.64	-	-	39,047.64	39,047.64
1348	13-8160		89,588.18	37,722.74	-	127,310.92	89,588.18
1349	10-2638		316.08	-	-	316.08	316.08
1350	20-11811		136,983.46	-	-	136,983.46	136,983.46
1351	20-11825		-	1,147.71	-	1,147.71	-
1352	17-10329		15,101.35	-	-	15,101.35	15,101.35
1353	21-12039		481,935.18	264,667.98	-	746,603.16	481,935.18
1354	21-11901		49,802.67	-	-	49,802.67	49,802.67
1355	21-11870		2,760.00	-	-	2,760.00	2,760.00
1356	19-11428		135,439.02	-	-	135,439.02	135,439.02
1357	13-8358		49,864.59	1,500.00	-	51,364.59	49,864.59
1358	13-8357		29,826.30	1,500.00	-	31,326.30	29,826.30
1359	23-12255		-	1,251.76	-	1,251.76	-
1360	18-11072		-	0.23	-	0.23	-
1361	15-9685		42,352.73	-	-	42,352.73	42,352.73
1362	07-1140		72,871.60	-	-	72,871.60	72,871.60
1363	06-0475		299,673.30	103,255.26	9,715.59	412,644.15	299,673.30
1364	07-1262		18,112.85	-	-	18,112.85	18,112.85
1365	16-10050		-	25,357.35	-	25,357.35	-
1366	10-2895		95,438.68	-	-	95,438.68	95,438.68
1367	10-2896		25,485.64	18,354.34	-	43,839.98	25,485.64
1368	05-0189		13,600.18	-	-	13,600.18	13,600.18

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1369	04-0910		11,977.94	-	-	11,977.94	11,977.94
1370	22-12156		22,425.41	-	-	22,425.41	22,425.41
1371	09-2311		7,046.07	-	-	7,046.07	7,046.07
1372	15-9770		-	3,445.71	-	3,445.71	-
1373	24-12374		-	78,450.56	-	78,450.56	-
1374	09-2331		14,737.29	-	38,283.70	53,020.99	14,737.29
1375	21-11961		46,568.08	-	-	46,568.08	46,568.08
1376	20-11612		277.80	94,251.92	-	94,529.72	277.80
1377	06-0791		4,292.78	-	-	4,292.78	4,292.78
1378	06-0677		2,719.88	-	-	2,719.88	2,719.88
1379	05-0244		25,609.53	-	-	25,609.53	25,609.53
1380	12-3505		562,392.82	139,549.54	-	701,942.36	562,392.82
1381	21-11889		-	12,440.12	-	12,440.12	-
1382	23-12334		-	1,098.80	-	1,098.80	-
1383	21-12078		-	2.10	-	2.10	-
1384	10-2751		10.00	-	-	10.00	10.00
1385	20-11665		-	0.59	-	0.59	-
1386	18-10758		1,628.72	49,031.68	5,109.15	55,769.55	1,628.72
1387	20-11742		-	2,174.65	-	2,174.65	-
1388	08-2132		333.00	19,529.01	-	19,862.01	333.00
1389	21-11914		41,736.41	-	-	41,736.41	41,736.41
1390	12-8085		18,540.03	-	-	18,540.03	18,540.03
1391	20-11673		79,251.55	135,184.68	-	214,436.23	79,251.55
1392	12-8041		22,074.97	-	-	22,074.97	22,074.97
1393	12-3600		8,157.01	-	-	8,157.01	8,157.01
1394	16-10004		5,104.63	-	-	5,104.63	5,104.63
1395	08-2019		36,922.88	-	-	36,922.88	36,922.88
1396	15-9250		106,833.40	900.00	-	107,733.40	106,833.40
1397	11-3235		24,902.05	-	-	24,902.05	24,902.05
1398	11-3065		18,546.24	106,624.75	-	125,170.99	18,546.24
1399	17-10636		-	3,605.07	-	3,605.07	-
1400	08-2189		19,382.07	-	-	19,382.07	19,382.07
1401	20-11604		-	29.30	-	29.30	-
1402	11-3118		63,493.57	-	-	63,493.57	63,493.57
1403	19-11530		-	1,981.89	-	1,981.89	-
1404	17-10575		-	0.63	-	0.63	-
1405	20-11654		-	4.08	-	4.08	-
1406	16-9949		77,843.74	-	-	77,843.74	77,843.74
1407	13-8164		44,241.63	-	-	44,241.63	44,241.63
1408	17-10456		11,702.64	-	-	11,702.64	11,702.64
1409	07-1475		149,526.90	64,732.48	47,366.00	261,625.38	149,526.90
1410	10-2697		43,013.58	-	-	43,013.58	43,013.58
1411	15-9258		147.83	13,953.40	-	14,101.23	147.83
1412	14-8910		9,158.60	-	-	9,158.60	9,158.60
1413	08-2105		1,512,702.32	619,158.89	64,775.07	2,196,636.28	1,512,702.32
1414	14-8826		14,734.55	-	-	14,734.55	14,734.55
1415	11-3080		12,565.24	-	-	12,565.24	12,565.24
1416	20-11551		-	401.80	-	401.80	-
1417	12-3502		186,769.42	36,504.79	-	223,274.21	186,769.42
1418	20-11555		59,420.58	-	-	59,420.58	59,420.58
1419	17-10376		79,636.75	-	-	79,636.75	79,636.75
1420	09-2324		210,760.44	-	-	210,760.44	210,760.44
1421	21-12056		35,587.41	-	-	35,587.41	35,587.41
1422	21-11942		-	238.05	-	238.05	-
1423	09-2345		39,672.78	-	-	39,672.78	39,672.78
1424	21-12062		79,299.08	39,854.30	-	119,153.38	79,299.08
1425	22-12137		71,097.26	-	-	71,097.26	71,097.26
1426	06-0462		44,014.82	-	-	44,014.82	44,014.82
1427	15-9696		208,443.55	326,124.50	-	534,568.05	208,443.55
1428	05-0353		391.71	-	113,210.63	113,602.34	391.71
1429	06-0473		183,195.11	11,733.72	29,372.05	224,300.88	183,195.11
1430	12-7925		3,102.92	-	-	3,102.92	3,102.92
1431	03-0553		50,976.35	-	-	50,976.35	50,976.35
1432	15-9679		34,140.39	-	-	34,140.39	34,140.39
1433	21-11999		-	9,007.06	-	9,007.06	-
1434	11-3425		11,877.80	-	-	11,877.80	11,877.80
1435	19-11408		205,843.50	71,683.05	-	277,526.55	205,843.50
1436	11-3217		2,249.32	860.84	-	3,110.16	2,249.32
1437	14-9021		47,534.34	-	-	47,534.34	47,534.34
1438	14-9022		201,013.50	98,478.37	-	299,491.87	201,013.50
1439	17-10417		22,042.62	-	-	22,042.62	22,042.62
1440	10-2923		1,662.39	-	-	1,662.39	1,662.39

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1441	23-12242		-	21.93	-	21.93	-
1442	16-10123		4,758.41	1,253,945.35	-	1,258,703.76	4,758.41
1443	10-2606		8,136.91	-	-	8,136.91	8,136.91
1444	10-2607		11,744.54	-	-	11,744.54	11,744.54
1445	19-11282		146,398.73	41,795.36	-	188,194.09	146,398.73
1446	21-12021		51,343.92	20,925.41	-	72,269.33	51,343.92
1447	17-10487		383,624.76	150,591.28	128,190.00	662,406.04	383,624.76
1448	06-0482		88,505.16	-	-	88,505.16	88,505.16
1449	18-10913		-	456.70	-	456.70	-
1450	10-2670		37,148.45	-	-	37,148.45	37,148.45
1451	23-12307		382,130.40	-	-	382,130.40	382,130.40
1452	16-10041		151,581.53	44,077.97	-	195,659.50	151,581.53
1453	06-1008		16,530.81	-	-	16,530.81	16,530.81
1454	21-12074		-	2,954.35	-	2,954.35	-
1455	16-9895		-	1.33	-	1.33	-
1456	17-10518		530.64	8,099.70	-	8,630.34	530.64
1457	16-10209		78,873.05	-	3,510.88	82,383.93	78,873.05
1458	18-10932		348,517.16	104,247.75	-	452,764.91	348,517.16
1459	21-11920		-	183,125.43	-	183,125.43	-
1460	23-12342		-	-	25,140.98	25,140.98	-
1461	13-8251		914.28	-	-	914.28	914.28
1462	12-3691		61,656.01	46,103.74	-	107,759.75	61,656.01
1463	22-12164		95,715.04	417,685.82	-	513,400.86	95,715.04
1464	13-8201		541.26	-	-	541.26	541.26
1465	17-10657		26,563.89	-	-	26,563.89	26,563.89
1466	18-11095		500.00	34,448.99	-	34,948.99	500.00
1467	20-11722		118,264.72	-	-	118,264.72	118,264.72
1468	19-11330		38.98	71,766.50	-	71,805.48	38.98
1469	22-12163		-	6,505.84	-	6,505.84	-
1470	20-11745		-	5,486.85	-	5,486.85	-
1471	15-9493		6,956.67	-	-	6,956.67	6,956.67
1472	10-2951		31,274.03	-	-	31,274.03	31,274.03
1473	18-10727		45,700.43	32,526.84	-	78,227.27	45,700.43
1474	22-12143		7,278.67	-	-	7,278.67	7,278.67
1475	13-8338		5,000.00	1,110.31	-	6,110.31	5,000.00
1476	21-11919		-	13,780.13	-	13,780.13	-
1477	07-1397		49,169.07	-	-	49,169.07	49,169.07
1478	18-10717		-	4.84	-	4.84	-
1479	15-9212		9,058.68	-	-	9,058.68	9,058.68
1480	10-2890		499.36	-	-	499.36	499.36
1481	06-0691		19,274.88	-	-	19,274.88	19,274.88
1482	02-0189		39,415.61	-	-	39,415.61	39,415.61
1483	18-11084		172,773.19	44,778.29	-	217,551.48	172,773.19
1484	13-8448		118,661.59	34,270.99	-	152,932.58	118,661.59
1485	16-10157		1,840.73	-	-	1,840.73	1,840.73
1486	16-10158		3,000.00	561.18	-	3,561.18	3,000.00
1487	15-9773		62,381.94	-	-	62,381.94	62,381.94
1488	12-3675		25,869.97	-	-	25,869.97	25,869.97
1489	15-9474		2,944.63	-	-	2,944.63	2,944.63
1490	10-2745		362,001.47	77,060.16	-	439,061.63	362,001.47
1491	13-8119		77,425.20	-	-	77,425.20	77,425.20
1492	13-8223		63,237.16	-	-	63,237.16	63,237.16
1493	23-12332		-	9.27	-	9.27	-
1494	23-12323		-	304.81	-	304.81	-
1495	13-8120		19,453.22	-	-	19,453.22	19,453.22
1496	14-8678		522.22	488,362.02	-	488,884.24	522.22
1497	15-9452		-	3,035.86	-	3,035.86	-
1498	12-3484		1,209.78	301,167.00	-	302,376.78	1,209.78
1499	08-1670		99,244.70	-	-	99,244.70	99,244.70
1500	23-12357		-	541.20	-	541.20	-
1501	06-0695		12,474.70	-	-	12,474.70	12,474.70
1502	21-12066		100,349.80	52,775.74	-	153,125.54	100,349.80
1503	14-8928		133,718.60	71,860.74	-	205,579.34	133,718.60
1504	06-1061		2,530.79	4,666.93	6,619.29	13,817.01	2,530.79
1505	17-10359		60,630.04	-	-	60,630.04	60,630.04
1506	21-12069		304,423.80	106,121.64	-	410,545.44	304,423.80
1507	08-1922		209,031.79	57,937.32	-	266,969.11	209,031.79
1508	13-8611		18,370.87	-	-	18,370.87	18,370.87
1509	17-10427		46.63	49,272.71	-	49,319.34	46.63
1510	17-10451		66.26	548,967.27	-	549,033.53	66.26
1511	17-10450		78,412.84	1,071,617.71	-	1,150,030.55	78,412.84
1512	18-10952		93.00	-	-	93.00	93.00

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TAMPA DIVISION

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As of January 31, 2024

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Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1513	18-10953		2,080.59	-	-	2,080.59	2,080.59
1514	18-10954		6,203.39	-	-	6,203.39	6,203.39
1515	20-11861		146,316.40	25,518.81	-	171,835.21	146,316.40
1516	10-2979		15,561.92	-	-	15,561.92	15,561.92
1517	07-1425		387,316.62	53,429.61	8,536.69	449,282.92	387,316.62
1518	13-8432		971.19	-	-	971.19	971.19
1519	10-2840		36,912.81	-	-	36,912.81	36,912.81
1520	13-8538		100.00	-	-	100.00	100.00
1521	12-3529		75,232.57	-	-	75,232.57	75,232.57
1522	20-11766		1,525.50	312,766.34	-	314,291.84	1,525.50
1523	15-9167		121,000.00	35,665.83	-	156,665.83	121,000.00
1524	12-3612		-	49,197.45	-	49,197.45	-
1525	22-12127		401,838.93	117,367.22	-	519,206.15	401,838.93
1526	23-12316		-	805.67	-	805.67	-
1527	19-11391		153,127.26	42,095.93	-	195,223.19	153,127.26
1528	17-10494		149.12	-	-	149.12	149.12
1529	16-10081		-	534.27	-	534.27	-
1530	21-11980		-	2.58	-	2.58	-
1531	21-12012		-	23,385.88	-	23,385.88	-
1532	12-7994		-	2,915.45	-	2,915.45	-
1533	22-12114		-	0.81	-	0.81	-
1534	21-11873		-	13.63	-	13.63	-
1535	13-8606		94,506.35	-	-	94,506.35	94,506.35
1536	14-8682		88,304.52	31,550.76	346,169.30	466,024.58	88,304.52
1537	18-10817		35,190.68	33,787.27	-	68,977.95	35,190.68
1538	18-10860		60,644.62	-	-	60,644.62	60,644.62
1539	19-11144		77,847.56	-	-	77,847.56	77,847.56
1540	13-8277		2,786.18	-	-	2,786.18	2,786.18
1541	13-8278		117.48	-	-	117.48	117.48
1542	15-9133		14,100.00	4,447.08	-	18,547.08	14,100.00
1543	19-11435		26,702.58	-	-	26,702.58	26,702.58
1544	08-2100		886.18	-	-	886.18	886.18
1545	22-12175		-	2.48	-	2.48	-
1546	14-9106		123,817.37	-	-	123,817.37	123,817.37
1547	22-12098		-	10,277.06	-	10,277.06	-
1548	10-2942		6,990.18	-	-	6,990.18	6,990.18
1549	12-7989		10.00	-	-	10.00	10.00
1550	09-2372		23,432.46	-	-	23,432.46	23,432.46
1551	05-0239		16,560.22	-	-	16,560.22	16,560.22
1552	12-3533		680.95	-	-	680.95	680.95
1553	16-9893		10,900.96	204,421.63	-	215,322.59	10,900.96
1554	16-9894		349,785.43	-	-	349,785.43	349,785.43
1555	03-0490		42,110.83	-	-	42,110.83	42,110.83
1556	09-2293		49,009.60	-	-	49,009.60	49,009.60
1557	16-10181		200.00	-	-	200.00	200.00
1558	16-10183		200.00	-	-	200.00	200.00
1559	23-12354		18,595.00	-	-	18,595.00	18,595.00
1560	23-12353		18,595.00	-	-	18,595.00	18,595.00
1561	20-11642		-	18.50	-	18.50	-
1562	07-1217		25,105.36	-	-	25,105.36	25,105.36
1563	16-9965		299,140.61	146,562.94	-	445,703.55	299,140.61
1564	16-10000		47,000.00	27,509.59	-	74,509.59	47,000.00
1565	19-11347		-	4,037.95	-	4,037.95	-
1566	14-9040		45,771.18	-	-	45,771.18	45,771.18
1567	20-11748		-	12,010.77	-	12,010.77	-
1568	16-10148		35.00	4,680.51	-	4,715.51	35.00
1569	21-12041		35,752.78	-	-	35,752.78	35,752.78
1570	17-10670		-	455.08	-	455.08	-
1571	11-3187		2,778.28	-	-	2,778.28	2,778.28
1572	21-11894		-	3,718.73	-	3,718.73	-
1573	16-9941		41,804.87	-	-	41,804.87	41,804.87
1574	06-0711		8,101.44	-	-	8,101.44	8,101.44
1575	08-1993		11,965.04	-	-	11,965.04	11,965.04
1576	14-8915		-	45.53	-	45.53	-
1577	22-12160		-	557.36	-	557.36	-
1578	16-9906		-	1,925.46	-	1,925.46	-
1579	05-0210		62,511.33	-	-	62,511.33	62,511.33
1580	15-9571		-	0.72	-	0.72	-
1581	21-11954		-	1,104.35	-	1,104.35	-
1582	10-2642		200,601.19	85,041.22	186,442.98	472,085.39	200,601.19
1583	23-12274		-	2,674.01	-	2,674.01	-
1584	19-11225		-	1.10	-	1.10	-

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1585	22-12109		151,113.60	42,691.77	-	193,805.37	151,113.60
1586	13-8154		3,245.17	20,185.09	-	23,430.26	3,245.17
1587	15-9693		51,753.73	-	-	51,753.73	51,753.73
1588	13-8532		17,287.23	-	-	17,287.23	17,287.23
1589	04-0099		46,399.90	-	-	46,399.90	46,399.90
1590	10-2924		9,418.03	-	-	9,418.03	9,418.03
1591	16-10090		-	3,706.34	-	3,706.34	-
1592	02-0318		1,021.35	-	-	1,021.35	1,021.35
1593	11-3321		10.00	-	-	10.00	10.00
1594	14-9089		3,449.97	-	-	3,449.97	3,449.97
1595	23-12309		-	75.42	-	75.42	-
1596	09-2253		36,338.72	-	-	36,338.72	36,338.72
1597	07-1298		13,690.76	-	-	13,690.76	13,690.76
1598	11-3266		333,902.41	103,357.52	-	437,259.93	333,902.41
1599	09-2540		33,720.40	-	-	33,720.40	33,720.40
1600	02-0131		2,244.44	-	-	2,244.44	2,244.44
1601	18-10748		-	8.14	-	8.14	-
1602	23-12319		133,467.83	-	-	133,467.83	133,467.83
1603	23-12273		41,216.07	-	-	41,216.07	41,216.07
1604	18-10782		61,303.17	29,823.76	-	91,126.93	61,303.17
1605	15-9495		26,558.89	28,029.52	-	54,588.41	26,558.89
1606	20-11708		-	7,703.03	-	7,703.03	-
1607	21-12067		-	2.87	-	2.87	-
1608	15-9154		40.74	17,499.31	-	17,540.05	40.74
1609	22-12191		9,372.33	-	-	9,372.33	9,372.33
1610	18-10824		-	15.68	-	15.68	-
1611	21-12048		-	6,274.00	-	6,274.00	-
1612	19-11304		-	2,697.41	-	2,697.41	-
1613	03-0775		70,029.65	-	-	70,029.65	70,029.65
1614	07-1563		21,971.09	22,707.53	-	44,678.62	21,971.09
1615	12-3606		45,196.01	57,870.29	-	103,066.30	45,196.01
1616	06-1044		18,099.99	-	-	18,099.99	18,099.99
1617	06-0758		6,207.27	-	-	6,207.27	6,207.27
1618	19-11324		92,779.16	-	-	92,779.16	92,779.16
1619	17-10485		83,905.69	22,386.84	-	106,292.53	83,905.69
1620	17-10486		-	-	138,242.81	138,242.81	-
1621	14-8730		71,267.55	-	-	71,267.55	71,267.55
1622	20-11600		-	32.49	-	32.49	-
1623	17-10679		65,155.64	26,681.84	-	91,837.48	65,155.64
1624	21-11921		-	1,669.67	-	1,669.67	-
1625	16-9805		-	95.63	-	95.63	-
1626	14-9026		-	5,573.94	-	5,573.94	-
1627	10-2672		25,592.85	-	-	25,592.85	25,592.85
1628	11-3174		24,561.32	-	-	24,561.32	24,561.32
1629	16-5100		447.91	-	-	447.91	447.91
1630	18-10805		-	9,474.45	-	9,474.45	-
1631	06-0713		1,203.31	-	-	1,203.31	1,203.31
1632	14-8905		-	1.46	-	1.46	-
1633	21-11956		39,430.92	-	-	39,430.92	39,430.92
1634	19-11397		-	867.12	-	867.12	-
1635	12-8055		-	1,997.31	-	1,997.31	-
1636	18-10946		-	2,201.80	-	2,201.80	-
1637	20-11850		4,338.66	-	-	4,338.66	4,338.66
1638	19-11380		77.08	361,169.19	-	361,246.27	77.08
1639	20-11848		39,315.59	-	-	39,315.59	39,315.59
1640	19-11379		714.51	310,291.85	-	311,006.36	714.51
1641	20-11851		49,887.69	-	-	49,887.69	49,887.69
1642	19-11378		91.09	112,951.63	-	113,042.72	91.09
1643	22-12138		-	1,079.42	-	1,079.42	-
1644	13-8409		20,383.04	-	-	20,383.04	20,383.04
1645	14-8945		9,000.00	1,759.64	-	10,759.64	9,000.00
1646	14-8944		55,352.10	-	-	55,352.10	55,352.10
1647	11-3237		155,614.05	51,842.20	-	207,456.25	155,614.05
1648	12-8077		32,989.88	-	-	32,989.88	32,989.88
1649	13-8455		21,007.64	-	-	21,007.64	21,007.64
1650	16-9942		20,619.66	-	-	20,619.66	20,619.66
1651	15-9142		135,125.18	-	-	135,125.18	135,125.18
1652	16-9854		14,142.90	-	-	14,142.90	14,142.90
1653	17-10301		44,839.34	-	-	44,839.34	44,839.34
1654	17-10302		150.54	79,987.54	-	80,138.08	150.54
1655	16-10223		-	138.88	-	138.88	-
1656	13-8122		27,329.68	-	-	27,329.68	27,329.68

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1657	12-8054		-	17,133.98	-	17,133.98	-
1658	20-11804		-	1.52	-	1.52	-
1659	14-9125		8,960.77	-	-	8,960.77	8,960.77
1660	11-3259		1,064.16	26,234.48	-	27,298.64	1,064.16
1661	10-3003		2,618.96	-	-	2,618.96	2,618.96
1662	07-1634		2,921.70	-	-	2,921.70	2,921.70
1663	22-12187		-	5,363.43	-	5,363.43	-
1664	22-12188		-	3,638.74	-	3,638.74	-
1665	16-9943		-	2,682.12	-	2,682.12	-
1666	20-11621		102,049.08	-	-	102,049.08	102,049.08
1667	08-1785		46,470.18	-	-	46,470.18	46,470.18
1668	13-8323		36,171.50	-	-	36,171.50	36,171.50
1669	19-11145		103,253.57	-	-	103,253.57	103,253.57
1670	19-11146		105,865.23	-	-	105,865.23	105,865.23
1671	09-2528		21,391.39	-	-	21,391.39	21,391.39
1672	19-11214		25,000.00	4,268.03	-	29,268.03	25,000.00
1673	19-11215		83,695.64	46,456.05	-	130,151.69	83,695.64
1674	07-1435		196,868.88	50,237.57	-	247,106.45	196,868.88
1675	23-12303		64,972.91	-	-	64,972.91	64,972.91
1676	18-10746		67,140.16	-	-	67,140.16	67,140.16
1677	13-8118		65,015.23	-	-	65,015.23	65,015.23
1678	14-8955		12,635.13	-	-	12,635.13	12,635.13
1679	06-0716		1,357.37	-	-	1,357.37	1,357.37
1680	18-10739		80.62	-	-	80.62	80.62
1681	17-10545		-	2,419.78	-	2,419.78	-
1682	20-11706		-	14,229.76	-	14,229.76	-
1683	05-0197		1,950,340.25	-	-	1,950,340.25	1,950,340.25
1684	23-12284		287,265.62	-	-	287,265.62	287,265.62
1685	23-12333		-	2,710.28	-	2,710.28	-
1686	23-12289		-	3,656.17	-	3,656.17	-
1687	10-2977		6,229.79	-	-	6,229.79	6,229.79
1688	06-0959		6,478.47	-	-	6,478.47	6,478.47
1689	21-11924		-	607.35	-	607.35	-
1690	04-0044		10,493.64	900.00	-	11,393.64	10,493.64
1691	07-1290		5,042.72	-	-	5,042.72	5,042.72
1692	15-9461		89,265.17	28,898.91	-	118,164.08	89,265.17
1693	15-9283		84,169.10	-	-	84,169.10	84,169.10
1694	09-2495		63,932.14	-	3,039.84	66,971.98	63,932.14
1695	21-11874		9,928.35	-	-	9,928.35	9,928.35
1696	18-10993		-	419.48	-	419.48	-
1697	07-1637		35,269.24	-	-	35,269.24	35,269.24
1698	18-10994		49,618.23	-	-	49,618.23	49,618.23
1699	19-11177		36,929.31	-	-	36,929.31	36,929.31
1700	18-11074		-	0.46	-	0.46	-
1701	13-8426		17,485.52	-	-	17,485.52	17,485.52
1702	15-9629		44,285.12	-	-	44,285.12	44,285.12
1703	15-9630		5,000.00	1,233.90	-	6,233.90	5,000.00
1704	13-8434		9,707.50	-	-	9,707.50	9,707.50
1705	12-7904		9,189.78	-	-	9,189.78	9,189.78
1706	23-12264		-	516.22	-	516.22	-
1707	21-11952		14,857.82	-	-	14,857.82	14,857.82
1708	21-11965		89,078.85	-	-	89,078.85	89,078.85
1709	20-11632		-	32,107.50	-	32,107.50	-
1710	21-11891		105,116.84	33,266.53	-	138,383.37	105,116.84
1711	22-12141		59,347.33	-	-	59,347.33	59,347.33
1712	05-0349		78,764.36	-	-	78,764.36	78,764.36
1713	20-11789		616.29	35,923.67	-	36,539.96	616.29
1714	10-2658		111,451.47	73,280.41	3,662.76	188,394.64	111,451.47
1715	17-10638		2,651.94	-	-	2,651.94	2,651.94
1716	21-12032		-	2,262.25	-	2,262.25	-
1717	16-10234		39,194.59	-	-	39,194.59	39,194.59
1718	15-9504		14,122.63	-	-	14,122.63	14,122.63
1719	15-9610		903.09	11,677.22	-	12,580.31	903.09
1720	19-11298		15,554.99	-	-	15,554.99	15,554.99
1721	21-12014		501,393.47	-	-	501,393.47	501,393.47
1722	12-3627		15,498.04	-	-	15,498.04	15,498.04
1723	20-11774		-	4,803.72	-	4,803.72	-
1724	19-11114		22,948.33	-	-	22,948.33	22,948.33
1725	19-11341		-	2,285.14	-	2,285.14	-
1726	12-8086		4,371.51	-	-	4,371.51	4,371.51
1727	13-8153		-	91,791.38	-	91,791.38	-
1728	20-11675		30,000.00	7,809.72	-	37,809.72	30,000.00

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

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UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1729	20-11676		372,180.97	100,437.97	-	472,618.94	372,180.97
1730	19-11179		-	1,351.85	-	1,351.85	-
1731	07-1193		434,192.77	664,185.06	470,861.00	1,569,238.83	434,192.77
1732	16-9832		102,948.18	341,851.13	241,975.20	686,774.51	102,948.18
1733	17-10557		11,889.75	-	-	11,889.75	11,889.75
1734	13-8505		18,663.34	-	-	18,663.34	18,663.34
1735	15-9603		587,702.38	152,798.51	235,613.28	976,114.17	587,702.38
1736	11-3151		10,328.02	-	-	10,328.02	10,328.02
1737	06-0521		14,962.42	-	-	14,962.42	14,962.42
1738	23-12253		129,627.56	-	-	129,627.56	129,627.56
1739	19-11307		-	9.61	-	9.61	-
1740	20-11622		17,644.31	-	-	17,644.31	17,644.31
1741	19-11271		-	0.38	-	0.38	-
1742	18-11015		3,244.86	-	-	3,244.86	3,244.86
1743	19-11267		11,550.93	-	-	11,550.93	11,550.93
1744	21-11910		-	2.28	-	2.28	-
1745	13-8327		10,006.55	900.00	-	10,906.55	10,006.55
1746	15-9487		34,619.14	-	-	34,619.14	34,619.14
1747	14-9045		757.88	28,707.25	-	29,465.13	757.88
1748	15-9375		-	18,497.98	-	18,497.98	-
1749	14-8667		10,030.57	18,215.05	262,131.25	290,376.87	10,030.57
1750	12-3495		66,052.21	-	-	66,052.21	66,052.21
1751	08-2156		86,838.20	-	62,860.00	149,698.20	86,838.20
1752	16-10146		-	856.62	-	856.62	-
1753	15-9624		-	5.94	-	5.94	-
1754	15-9573		-	0.51	-	0.51	-
1755	10-2716		267,971.55	104,824.54	-	372,796.09	267,971.55
1756	22-12117		16,668.62	-	-	16,668.62	16,668.62
1757	17-10304		10.00	-	-	10.00	10.00
1758	06-0725		45,132.67	-	-	45,132.67	45,132.67
1759	06-0373		20,613.49	-	-	20,613.49	20,613.49
1760	19-11189		16,656.68	-	-	16,656.68	16,656.68
1761	16-10235		261.67	22,775.53	-	23,037.20	261.67
1762	20-11800		82,413.93	-	-	82,413.93	82,413.93
1763	20-11801		82,341.44	-	-	82,341.44	82,341.44
1764	17-10479		17,326.07	-	-	17,326.07	17,326.07
1765	17-10288		79,138.54	-	-	79,138.54	79,138.54
1766	17-10289		73,494.35	-	-	73,494.35	73,494.35
1767	20-11835		108,689.49	25,829.54	-	134,519.03	108,689.49
1768	18-11024		219,253.32	90,329.92	-	309,583.24	219,253.32
1769	17-10652		16,000.49	-	-	16,000.49	16,000.49
1770	21-11922		-	679.92	-	679.92	-
1771	14-8934		49,718.75	-	-	49,718.75	49,718.75
1772	13-8324		5,595.69	-	-	5,595.69	5,595.69
1773	11-3181		1,388.77	-	-	1,388.77	1,388.77
1774	12-7922		56,922.75	-	-	56,922.75	56,922.75
1775	07-1238		12,946.61	-	-	12,946.61	12,946.61
1776	07-1331		88,557.61	-	-	88,557.61	88,557.61
1777	12-3618		38,576.42	-	-	38,576.42	38,576.42
1778	12-3619		65,144.01	-	-	65,144.01	65,144.01
1779	11-3325		61,340.30	32,805.08	-	94,145.38	61,340.30
1780	11-3086		73,591.58	167,440.01	-	241,031.59	73,591.58
1781	22-12201		645.27	-	-	645.27	645.27
1782	12-3599		12,410.04	33,750.33	-	46,160.37	12,410.04
1783	14-8821		22,934.14	-	-	22,934.14	22,934.14
1784	14-8822		7,615.78	-	-	7,615.78	7,615.78
1785	18-10797		-	5,752.80	-	5,752.80	-
1786	14-8765		-	3,432.03	-	3,432.03	-
1787	21-11936		-	4,886.79	-	4,886.79	-
1788	15-9256		10.00	-	-	10.00	10.00
1789	18-11087		76,455.49	365.49	-	76,820.98	76,455.49
1790	15-9288		10,927.36	-	-	10,927.36	10,927.36
1791	23-12305		-	1,411.75	-	1,411.75	-
1792	18-10738		-	1.18	-	1.18	-
1793	17-10313		-	5,672.14	-	5,672.14	-
1794	14-9091		11,923.03	-	106,480.00	118,403.03	11,923.03
1795	14-9092		9,037.08	1,432.45	-	10,469.53	9,037.08
1796	18-10710		679.13	-	-	679.13	679.13
1797	17-10698		119,357.61	-	-	119,357.61	119,357.61
1798	02-0219		141,502.69	80,366.16	-	221,868.85	141,502.69
1799	21-11868		-	0.98	-	0.98	-
1800	17-10605		-	4,821.18	-	4,821.18	-

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			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1801	05-0233		14,221.61	-	-	14,221.61	14,221.61
1802	21-11896		-	4,150.02	-	4,150.02	-
1803	18-11098		110,480.12	61,437.48	-	171,917.60	110,480.12
1804	12-3574		8,053.54	-	-	8,053.54	8,053.54
1805	13-8367		124,491.54	117,500.81	468,040.19	710,032.54	124,491.54
1806	16-10152		27,079.32	-	-	27,079.32	27,079.32
1807	07-1541		4,642.66	-	-	4,642.66	4,642.66
1808	21-12013		105,678.09	-	-	105,678.09	105,678.09
1809	21-12017		13,000.00	35,772.84	-	48,772.84	13,000.00
1810	23-12245		20,197.73	326,575.69	-	346,773.42	20,197.73
1811	10-2888		10,250.68	-	-	10,250.68	10,250.68
1812	06-0980		8,051.21	-	-	8,051.21	8,051.21
1813	13-8576		11,736.33	-	-	11,736.33	11,736.33
1814	13-8258		-	8.58	-	8.58	-
1815	23-12279		-	348.43	-	348.43	-
1816	21-12042		63,496.10	-	129,654.87	193,150.97	63,496.10
1817	12-3575		1,472.65	-	-	1,472.65	1,472.65
1818	19-11377		63,366.47	-	-	63,366.47	63,366.47
1819	22-12212		430,794.85	418,648.75	-	849,443.60	430,794.85
1820	21-12011		7,845.13	-	-	7,845.13	7,845.13
1821	11-3202		57,984.41	-	285,284.00	343,268.41	57,984.41
1822	07-1260		35,347.20	-	-	35,347.20	35,347.20
1823	09-2531		7,091.76	-	-	7,091.76	7,091.76
1824	19-11294		21,587.79	-	-	21,587.79	21,587.79
1825	23-12257		-	2.40	-	2.40	-
1826	21-11977		334.31	-	-	334.31	334.31
1827	22-12199		-	1,521.63	-	1,521.63	-
1828	21-11871		270,322.31	91,719.90	-	362,042.21	270,322.31
1829	21-12038		-	17,121.97	-	17,121.97	-
1830	15-9276		16,889.28	-	-	16,889.28	16,889.28
1831	16-9896		10,261.82	-	-	10,261.82	10,261.82
1832	12-3576		6,380.87	-	-	6,380.87	6,380.87
1833	20-11778		-	153.23	-	153.23	-
1834	16-10225		10.00	-	-	10.00	10.00
1835	16-10133		8,594.82	12,021.19	-	20,616.01	8,594.82
1836	16-10132		88,169.74	27,373.74	-	115,543.48	88,169.74
1837	18-10734		-	1,864.25	-	1,864.25	-
1838	05-0347		3,840.29	-	-	3,840.29	3,840.29
1839	10-2965		335.00	-	-	335.00	335.00
1840	10-2966		335.00	-	-	335.00	335.00
1841	10-2874		39,021.43	-	-	39,021.43	39,021.43
1842	08-2138		3,226.93	-	-	3,226.93	3,226.93
1843	14-8750		7,624.12	-	-	7,624.12	7,624.12
1844	11-3140		-	89,234.63	74,048.50	163,283.13	-
1845	21-12008		-	1.08	-	1.08	-
1846	21-11993		93,297.75	-	-	93,297.75	93,297.75
1847	21-11939		-	5,902.43	-	5,902.43	-
1848	19-11230		52,675.23	-	-	52,675.23	52,675.23
1849	20-11638		-	483.81	-	483.81	-
1850	19-11249		1,670.23	135,741.03	-	137,411.26	1,670.23
1851	19-11248		1,580.22	135,854.28	-	137,434.50	1,580.22
1852	23-12310		-	1,483.92	-	1,483.92	-
1853	22-12097		-	2,629.28	-	2,629.28	-
1854	09-2265		21,008.73	-	-	21,008.73	21,008.73
1855	16-10151		2,183.50	115,509.25	-	117,692.75	2,183.50
1856	21-11887		-	4,433.34	-	4,433.34	-
1857	21-11888		276,062.69	71,634.30	-	347,696.99	276,062.69
1858	16-9944		-	476.83	-	476.83	-
1859	15-9730		-	1.87	-	1.87	-
1860	07-1564		17,184.00	-	-	17,184.00	17,184.00
1861	16-9892		-	4,373.79	-	4,373.79	-
1862	06-0803		17,920.90	-	-	17,920.90	17,920.90
1863	15-9678		8,425.01	1,394,078.97	128,175.30	1,530,679.28	8,425.01
1864	14-8630		-	157.54	-	157.54	-
1865	08-1904		7,640.69	-	-	7,640.69	7,640.69
1866	09-2407		639.97	-	-	639.97	639.97
1867	18-10832		-	120.94	-	120.94	-
1868	11-3094		78,278.14	-	-	78,278.14	78,278.14
1869	19-11384		-	1,199.50	-	1,199.50	-
1870	20-11719		106,378.49	27,150.51	-	133,529.00	106,378.49
1871	23-12241		-	365.61	-	365.61	-
1872	06-0970		8,846.54	-	-	8,846.54	8,846.54

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1873	14-9020		237,268.77	-	-	237,268.77	237,268.77
1874	18-11034		-	71.48	-	71.48	-
1875	06-0751		522.39	-	-	522.39	522.39
1876	03-0771		5,054.12	-	-	5,054.12	5,054.12
1877	19-11394		-	11,910.80	-	11,910.80	-
1878	19-11541		248,024.16	139,450.27	-	387,474.43	248,024.16
1879	14-8801		9,787.55	-	-	9,787.55	9,787.55
1880	06-1110		2,866.83	-	-	2,866.83	2,866.83
1881	15-9548		-	7,756.65	-	7,756.65	-
1882	20-11765		16,282.71	19,332.44	-	35,615.15	16,282.71
1883	15-9589		-	600.25	-	600.25	-
1884	14-9107		305,993.05	118,357.37	-	424,350.42	305,993.05
1885	15-9733		-	168.31	-	168.31	-
1886	22-12085		-	1,089.98	-	1,089.98	-
1887	17-10409		1,075.40	-	-	1,075.40	1,075.40
1888	23-12282		37,068.76	-	-	37,068.76	37,068.76
1889	10-2884		55,211.35	27,516.83	-	82,728.18	55,211.35
1890	18-10971		13,767.65	-	-	13,767.65	13,767.65
1891	19-11213		13,010.99	-	-	13,010.99	13,010.99
1892	21-11962		-	160.24	-	160.24	-
1893	16-9843		741.98	925,600.35	408,035.25	1,334,377.58	741.98
1894	12-7961		4,759.33	-	-	4,759.33	4,759.33
1895	14-8731		324,205.93	107,726.21	5,999.98	437,932.12	324,205.93
1896	23-12294		-	8,417,267.59	754,932.25	9,172,199.84	-
1897	16-9945		138,667.94	58,956.45	-	197,624.39	138,667.94
1898	18-11073		178.18	489,603.76	227,618.30	717,400.24	178.18
1899	14-8839		175,367.63	46,504.51	-	221,872.14	175,367.63
1900	15-9491		36,373.33	-	-	36,373.33	36,373.33
1901	14-8845		170,859.16	56,627.64	-	227,486.80	170,859.16
1902	15-9503		15,651.67	-	-	15,651.67	15,651.67
1903	17-10438		474.39	82,916.75	-	83,391.14	474.39
1904	13-8311		93,707.49	-	-	93,707.49	93,707.49
1905	20-11645		70,446.45	-	-	70,446.45	70,446.45
1906	20-11644		57,091.18	-	-	57,091.18	57,091.18
1907	14-9108		59,743.29	-	-	59,743.29	59,743.29
1908	08-2149		33,329.33	-	6,939.53	40,268.86	33,329.33
1909	17-10571		3,273.00	-	21,287.41	24,560.41	3,273.00
1910	16-9957		286,526.16	80,110.23	98,864.50	465,500.89	286,526.16
1911	12-5893		33,499.61	5,065.28	-	38,564.89	33,499.61
1912	12-6759		100.16	-	-	100.16	100.16
1913	18-10742		-	151.63	-	151.63	-
1914	11-3342		7,332.89	-	-	7,332.89	7,332.89
1915	09-2516		13,181.16	-	-	13,181.16	13,181.16
1916	07-1128		13,826.18	-	-	13,826.18	13,826.18
1917	08-1837		38,572.50	-	-	38,572.50	38,572.50
1918	17-10523		3,976.71	-	-	3,976.71	3,976.71
1919	21-11875		60,007.51	-	-	60,007.51	60,007.51
1920	19-11217		152,287.78	76,831.89	-	229,119.67	152,287.78
1921	06-0734		7,319.41	-	-	7,319.41	7,319.41
1922	21-11987		31,321.10	-	-	31,321.10	31,321.10
1923	07-1370		1,570.53	-	-	1,570.53	1,570.53
1924	19-11263		19,694.11	-	-	19,694.11	19,694.11
1925	16-10241		9,985.94	-	-	9,985.94	9,985.94
1926	09-2294		13,756.40	-	-	13,756.40	13,756.40
1927	22-12195		34,817.43	-	-	34,817.43	34,817.43
1928	22-12113		125,628.83	750.00	-	126,378.83	125,628.83
1929	11-3434		4,900.00	-	-	4,900.00	4,900.00
1930	06-0439		1,639.04	-	-	1,639.04	1,639.04
1931	18-10944		6,222.17	-	-	6,222.17	6,222.17
1932	11-3073		1,624.12	-	-	1,624.12	1,624.12
1933	16-10246		-	-	20,480.93	20,480.93	-
1934	16-10120		10.00	-	-	10.00	10.00
1935	21-12068		293.88	68,814.57	-	69,108.45	293.88
1936	19-11387		-	0.84	-	0.84	-
1937	20-11720		10.00	-	-	10.00	10.00
1938	20-11741		2,531,066.71	2,340.00	-	2,533,406.71	2,531,066.71
1939	12-8092		-	-	106,448.22	106,448.22	-
1940	23-12304		-	1,197.51	-	1,197.51	-
1941	23-12336		-	1,566.05	-	1,566.05	-
1942	17-10504		-	1,554.48	-	1,554.48	-
1943	11-3442		40,151.95	-	-	40,151.95	40,151.95
1944	17-10537		22,609.68	-	-	22,609.68	22,609.68

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.

CASE NO. 8:24-bk-00676-RCT

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]

As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
1945	08-1873		140,486.96	59,289.79	-	199,776.75	140,486.96
1946	13-8104		20,073.40	-	-	20,073.40	20,073.40
1947	12-7986		1,658.19	21,399.02	-	23,057.21	1,658.19
1948	16-9864		92,397.57	-	-	92,397.57	92,397.57
1949	20-11837		433,906.22	192,284.66	251,862.04	878,052.92	433,906.22
1950	12-7973		511.97	-	-	511.97	511.97
1951	07-1126		1,354.34	-	-	1,354.34	1,354.34
1952	20-11833		106,953.15	29,088.68	-	136,041.83	106,953.15
1953	12-7934		16,603.88	70,540.11	-	87,143.99	16,603.88
1954	12-3577		878.19	-	-	878.19	878.19
1955	15-9544		133.93	-	-	133.93	133.93
1956	17-10530		48,997.36	-	-	48,997.36	48,997.36
1957	12-3645		20.00	-	-	20.00	20.00
1958	04-0903		2,339.08	-	-	2,339.08	2,339.08
1959	16-10095		-	656.33	-	656.33	-
1960	16-9937		24,846.59	-	-	24,846.59	24,846.59
1961	19-11216		184,287.27	67,468.55	-	251,755.82	184,287.27
1962	07-1329		11,741.76	-	-	11,741.76	11,741.76
1963	17-10371		136,623.94	84,863.26	-	221,487.20	136,623.94
1964	23-12278		-	779.62	-	779.62	-
1965	09-2530		95,786.66	63,200.51	4,265.34	163,252.51	95,786.66
1966	17-10660		2,833.35	-	-	2,833.35	2,833.35
1967	12-8052		3,307.80	-	-	3,307.80	3,307.80
1968	18-10736		5,144.51	41,281.11	176,732.70	223,158.32	5,144.51
1969	16-9973		21,961.81	-	-	21,961.81	21,961.81
1970	09-2207		639.00	-	-	639.00	639.00
1971	02-0075		25,912.72	-	-	25,912.72	25,912.72
1972	07-1319		36,867.23	-	-	36,867.23	36,867.23
1973	20-11853		-	63,299.87	-	63,299.87	-
1974	20-11852		415,555.24	120,772.67	-	536,327.91	415,555.24
1975	16-9781		212.08	3,902.70	-	4,114.78	212.08
1976	10-2980		10,861.14	-	-	10,861.14	10,861.14
1977	16-9920		16,935.76	-	-	16,935.76	16,935.76
1978	14-9064		51,972.44	-	-	51,972.44	51,972.44
1979	13-8253		5,149.16	-	-	5,149.16	5,149.16
1980	13-8252		119,799.87	55,262.00	-	175,061.87	119,799.87
1981	17-10366		496.04	24,966.36	-	25,462.40	496.04
1982	23-12221		-	1,408.57	-	1,408.57	-
1983	05-0129		60,117.66	96,515.37	134,045.50	290,678.53	60,117.66
1984	17-10292		394,705.92	297,982.34	-	692,688.26	394,705.92
1985	17-10299		144,491.98	38,750.89	-	183,242.87	144,491.98
1986	20-11682		9,382.48	-	-	9,382.48	9,382.48
1987	06-0757		23,093.04	-	-	23,093.04	23,093.04
1988	19-11163		-	8,570.36	-	8,570.36	-
1989	23-12346		7,091.51	-	-	7,091.51	7,091.51
1990	07-1244		1,585.10	-	-	1,585.10	1,585.10
1991	16-9990		37,008.63	-	-	37,008.63	37,008.63
1992	16-9991		57,141.14	-	-	57,141.14	57,141.14
1993	16-9964		40,285.71	-	-	40,285.71	40,285.71
1994	07-1288		3,921.76	-	-	3,921.76	3,921.76
1995	16-9890		23,222.40	-	-	23,222.40	23,222.40
1996	03-0573		8,622.47	-	-	8,622.47	8,622.47
1997	15-9523		-	4,977.97	-	4,977.97	-
1998	03-0575		5,585.03	-	-	5,585.03	5,585.03
1999	03-0574		5,417.64	-	-	5,417.64	5,417.64
2000	19-11533		36,172.05	625,593.62	-	661,765.67	36,172.05
2001	13-8591		6,807.53	-	-	6,807.53	6,807.53
2002	19-11206		66,578.88	-	-	66,578.88	66,578.88
2003	15-9508		6,755.22	-	-	6,755.22	6,755.22
2004	08-2002		85,148.63	22,931.47	-	108,080.10	85,148.63
2005	18-10995		18,067.05	-	-	18,067.05	18,067.05
2006	02-0365		1,703.94	-	-	1,703.94	1,703.94
2007	10-2621		24,683.73	-	-	24,683.73	24,683.73
2008	11-3079		44,104.91	-	-	44,104.91	44,104.91
2009	22-12087		106,350.97	-	-	106,350.97	106,350.97
2010	16-10126		7,815.15	400.00	-	8,215.15	7,815.15
2011	20-11569		-	334.85	-	334.85	-
2012	18-10706		-	493.64	-	493.64	-
2013	15-9471		11,941.68	-	-	11,941.68	11,941.68
2014	17-10609		22,073.87	-	-	22,073.87	22,073.87
2015	12-7911		40,113.92	-	-	40,113.92	40,113.92
2016	04-0085		1,597.98	-	-	1,597.98	1,597.98

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.
CASE NO. 8:24-bk-00676-RCT
UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

Trust Claim Loss Analysis [Note 1, 2]
As of January 31, 2024

Source: Trust ledgers per Navision Accounting database maintained by CSNT, Trust bank and brokerage account records and discussions with Management.

Control No.	CSNT Trust Acct. #	Name	A	B	C	D = A + B + C	E = A
			BFG Accounts [Note 3]	Cash Accounts (Excluding BFG Accounts) [Note 3]	Non-Cash Accounts [Note 4]	Total Assets	Estimated Claim Amount [Note 5]
2017	21-11928		-	8,788.50	-	8,788.50	-
2018	07-1239		30,310.42	-	-	30,310.42	30,310.42
2019	08-1731		63,489.75	-	-	63,489.75	63,489.75
2020	20-11777		-	2,439.46	-	2,439.46	-
2021	09-2258		28,099.61	-	-	28,099.61	28,099.61
2022	19-11356		240,000.00	24,437.82	-	264,437.82	240,000.00
2023	19-11357		698,021.09	334,753.81	305,735.62	1,338,510.52	698,021.09
2024	10-2792		12,606.64	1,010.51	-	13,617.15	12,606.64
2025	12-3629		-	19,174.64	-	19,174.64	-
2026	23-12270		-	5,616.81	-	5,616.81	-
2027	21-12081		-	0.20	-	0.20	-
2028	20-11828		-	3.27	-	3.27	-
2029	05-0344		44,331.06	-	-	44,331.06	44,331.06
2030	06-0435		5,807.41	-	-	5,807.41	5,807.41
2031	16-10214		-	4.78	-	4.78	-
2032	20-11845		-	245.48	-	245.48	-
2033	10-2970		69,956.83	-	-	69,956.83	69,956.83
2034	14-8967		-	0.66	-	0.66	-
			\$ 109,749,180.17	\$ 71,913,987.14	\$ 17,657,381.80	\$ 199,320,549.11	\$ 109,749,180.17

SEE ACCOMPANYING NOTES

THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.
CASE NO. 8:24-bk-00676-RCT
UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

Trust Claim Loss Analysis - Notes

No.	Description
1	The Special Needs Trusts' (the "Trusts") accounting was maintained by The Center for Special Needs Trust Administration ("CSNT") in the Navision accounting database. Each Trust had its own separate Trust ledger ("Trust Ledger") that included the Trusts' income, expenses, and bank or brokerage accounts and other non-cash accounts. To estimate the Trust's claim loss amount for each beneficiary, the income and expenses for each Trust from inception through January 31, 2024, as reflected in the Navision, were generally deemed accurate and reliable. The foundation for this assumption was because the beneficiaries received annual accounting statements, tax returns and grantor statements detailing their income and expenses provided by CSNT from inception through January 31, 2024. In order to determine whether the Trust ledger's bank or brokerage account balance ("Trust Ledger Cash Account Balance") was generally accurate and reliable as of January, 31, 2024, KapilaMukamal ("KM") reviewed, analyzed and reconciled the Trust Ledger Cash Account Balance to the actual bank and brokerage account statements. This included reviewing and preparing bank reconciliations to identify any book-to-bank discrepancies, subject to the adjustments made in FN2. Three exceptions where no bank reconciliations were prepared by either CSNT or KM involved ledger accounts Bank 05, Bank 12 and Bank 97. These ledger accounts were unaffected by BFG, and KM relied on the Trust ledger book balances for this analysis.
2	During the reconciliation process, several Trusts required adjustments to their book balances to address identified discrepancies. The following adjustments were made: • [REDACTED] (23-12362): A disbursement of \$2,110 was posted on 01/25/24 but was later reversed on 02/07/24. As a result, the book balance as of January 31, 2024, was increased by \$2,110 to account for this reversal. • [REDACTED] (23-12338): A dividend income of \$201.74, posted on 01/22/24, was omitted from the ledger. Consequently, the book balance as of January 31, 2024, was increased by \$201.74 to reflect this posting. • [REDACTED] (17-10571), [REDACTED] (09-2412), and [REDACTED] (18-10860): These accounts are considered MSA accounts and administered by Global Litigation Consultants ("GLC"), which had balances under Bank 02 as follows: [REDACTED] : \$3,273.00 [REDACTED] : \$10,250.00 [REDACTED] : \$60,644.62 According to CSNT, any ledger balance in Bank 02 for MSA accounts administered by GLC should have been transferred to Bank 58 and adjusted accordingly. Therefore, the book balances for these accounts were reduced by their respective Bank 02 balances.
3	Trust Ledger Cash Accounts consist of accounts that were both impacted and not impacted by Boston Finance Group LLC ("BFG"), summarized as follows: • BFG Ledger Accounts: Bank 01, Bank 06, Bank 56, Bank 57, and Bank 58. • Cash Ledger Accounts (not impacted by BFG): Bank 02, Bank 05, Bank 08, Bank 10, Bank 12, Bank 43, Bank 70, Bank 97, Bank 204, and Bank 206.
4	Trust Ledger Non-Cash Accounts include accounts that comprise physical assets, the cash value of life insurance policies, real estate, or other assets recorded in the Trust Ledgers.
5	The Trust Claim Loss Amount was equivalent to the balance reflected in the Trust Ledgers as of January 31, 2024, for all the BFG related accounts that include: Bank 01, Bank 06, Bank 56, Bank 57, and Bank 58.

Exhibit B

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

In re:

THE CENTER FOR SPECIAL NEEDS
TRUST ADMINISTRATION, INC.,

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

Chapter 11

Debtor.

**ORDER GRANTING CHAPTER 11 TRUSTEE'S
FIFTH MOTION TO FURTHER EXTEND TIME FOR
BENEFICIARIES TO FILE PROOFS OF CLAIM OR OBJECT TO JULY 31, 2025
AND TO ESTABLISH AMOUNT OF BENEFICIARIES' CLAIMS**

**PROOF OF CLAIM DEADLINE FOR BENEFICIARIES ONLY
IS EXTENDED TO JULY 31, 2025**

THIS CASE came before the Court upon the Chapter 11 Trustee's Fifth Motion to Further Extend Time for Filing Proofs of Claim for Beneficiaries to July 15, 2025 and to Establish Amount of Beneficiaries' Claim (Doc. ____) (the "Fifth Extension Motion").¹ Upon review of the record before the Court, including the legal and factual bases set forth in the Fifth Extension Motion, good and sufficient cause exists to grant the relief requested in the Motion. Accordingly, it is

ORDERED:

¹ Capitalized terms used but not defined herein have the meanings given to them in the Motion.

1. The Motion is **GRANTED**, as set forth herein.
2. Except as otherwise set forth herein, **July 31, 2025 at 5:00 p.m. (prevailing Eastern Time)** is hereby established as the Further Extended Bar Date, the deadline by which Beneficiaries must file a Proof of Claim, without prejudice to the right to seek further extensions as may be necessary.
3. The Loss Analysis attached as Exhibit A to the Fifth Extension Motion shall be the allowed claim amount of each Beneficiary, unless such Beneficiary files an objection to the Loss Analysis before **July 31, 2025 at 5:00 p.m. (prevailing Eastern Time)**.
4. If a Beneficiary agrees with the amount listed for his or her trust on the Loss Analysis, the Beneficiary is not required to file a proof of claim in this case.
5. **This Order shall not extend the Bar Date for filing Proofs of Claim for governmental or nongovernmental creditors other than Beneficiaries, and the Bar Dates for those governmental and nongovernmental creditors shall remain August 7, 2024 and October 16, 2024, respectfully.**
6. Other than the Further Extended Bar Date with respect to Beneficiaries only, all other provisions of the Court's April 18, 2024 Order Granting Trustee's Motion to (I) Extend Time for Filing Proofs of Claim by Non-Governmental Creditors to July 18, 2024 and (II) Approve Claim Submission Procedures (Doc. 177), the Court's July 8, 2024 Order Granting Trustee's Second Motion to Further Extend Time for Filing Proofs of Claim to October 16, 2024 (Doc. 286) the Court's October 11, 2024 Order Granting Trustee's Third Motion to Further Extend Time for Filing Proofs of Claim to February 13, 2025 (Doc. 381), and the Court's February 3, 2025 Order Granting Trustee's Fourth Motion to Further Extend Time for Filing Proofs of Claim to May 14, 2025, concerning the procedures for filing proofs of claim and other matters remains in full force

and effect.

7. The Debtor's Claims Agent shall mail a copy of this Order by first class mail to all creditors no more than three (3) business days after entry of this Order.

8. The Claims Agent shall prominently display the prior Extended Bar Date and Notice of Further Extended Bar Date for Beneficiaries (applicable through July 31, 2025) and post the Proof of Claim Form on its website at:

<https://dm.epiq11.com/case/centerforspecialneedstrustadministration/info>.

<https://dm.epiq11.com/case/centerforspecialneedstrustadministration/info2>

9. Entry of this Order is without prejudice to the rights of the Trustee to seek a further order of this Court extending the date by which Beneficiaries must file such claims against the Debtor.

Attorney Steven Wirth is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and to file a proof of service within 3 days of entry of the order.