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Affiliated Physicians and Employers Maste  
NJ  
USA

August 3, 2023

**Attention:**

File #: 01465-2

Inv #: 13492

**RE:** SubChapter V Trustee

| <b>DATE</b> | <b>DESCRIPTION</b>  | <b>HOURS</b> | <b>AMOUNT</b> | <b>LAWYER</b> |
|-------------|---|--------------|---------------|---------------|
| Jul-05-23   | Letter/E-mails with counsel regarding draft consent order with Department of Banking and Insurance regarding retention of Mazars and related relief | 0.40         | 180.00        | BWH           |
|             | Letter/E-mails with DFL Group and counsel regarding draft 2nd interim report to the court   | 1.30         | 585.00        | BWH           |
|             | Letter/E-mails with Don Clark and SM Law regarding Hill Enterprises litigation  | 0.50         | 225.00        | BWH           |
|             | Letter/E-mail review emails with Don Clark regarding IRS litigation   | 0.20         | 90.00         | BWH           |
|             | Letter/E-mails with SM Law, Concord and DFL Group regarding status update on collection cases   | 0.40         | 180.00        | BWH           |
|             | Letter/E-mails and discussions with Brad Rice regarding revisions to settlement agreement with EANJ and related issues                              | 0.60         | 270.00        | BWH           |
|             | Review Concord, June 2023 monthly invoice detail  | 0.40         | 180.00        | BWH           |
|             | Review emails with DFL Group, Concord and Merlinos regarding updated summary of special assessment collections                                      | 0.50         | 225.00        | BWH           |
|             | Telephone conference call with Don Clark,   | 1.00         | 450.00        | BWH           |

| DFL Group and Concord regarding<br>Brainbuilders litigation |   |      |        |     |
|---|---|------|--------|-----|
|   | Telephone call weekly operations call with<br>DFL Group, Concord, Merlinos and counsel  | 1.00 | 450.00 | BWH |
| Jul-06-23   | Letter/E-mails with SM Law regarding meet<br>and confer with counsel for Hill Enterprises<br>and discovery responses                                  | 1.00 | 450.00 | BWH |
|   | Letter/E-mails with counsel and DFL Group<br>regarding EANJ settlement  | 0.40 | 180.00 | BWH |
|   | Letter/E-mails and discussion with Don Clark<br>regarding Brainbuilder discovery motion and<br>cross-motion   | 0.30 | 135.00 | BWH |
|   | Letter/E-mails with DFL Group, Concord and<br>counsel regarding comments to draft 2nd<br>interim report to court                                      | 1.10 | 495.00 | BWH |
|   | Review email from Concord and SM Law<br>regarding motion to dismiss by Pinto of<br>Montville and discovery issues in other<br>collection matters      | 1.30 | 585.00 | BWH |
| Jul-07-23   | Letter/E-mail discussions with Anthony<br>Sodono regarding revising 2nd interim court<br>report   | 1.10 | 495.00 | BWH |
|   | Telephone call conference call with SM Law<br>and counsel for Hill Enterprises regarding<br>meet and confer on discovery issues                       | 0.50 | 225.00 | BWH |
| Jul-10-23   | Letter/E-mails with Concord and DFL Group<br>regarding open claims processing   | 0.40 | 180.00 | BWH |
|   | Letter/E-mails with counsel, DFL Group and<br>Concord regarding revisions to 2nd interim<br>report to court   | 1.00 | 450.00 | BWH |
|   | Letter/E-mails with counsel for EANJ<br>regarding revisions to settlement agreement   | 0.50 | 225.00 | BWH |
|   | Review and reply to emails with counsel, DFL<br>Group and Concord regarding responses to<br>Brainbuilder discovery by Qual Care and<br>related issues | 1.20 | 540.00 | BWH |
|   | Review and reply to emails with SM Law and<br>Donation Clark regarding strategy going<br>forward with Hill Enterprises litigation                     | 0.60 | 270.00 | BWH |

|           |   |      |          |     |
|-----------|---|------|----------|-----|
|           | Review DFL Group monthly fee statement detail for June 2023   | 0.50 | 225.00   | BWH |
|           | Review and reply to emails with SM Law regarding settlement offer with spine and pain and G & Y   | 0.30 | 135.00   | BWH |
| Jul-11-23 | Letter/E-mails with SM Law regarding collection action against SSMW, LLC  | 0.30 | 135.00   | BWH |
|           | Letter/E-mails with DFL Group, Concord and Don Clark regarding Brainbuilder claim avoidance litigation  | 0.80 | 360.00   | BWH |
|           | Letter/E-mails with Brad Rice and counsel for EANJ regarding revisions to settlement agreement  | 0.50 | 225.00   | BWH |
|           | Review and sign certifications of default against various collection litigation defendants  | 0.50 | 225.00   | BWH |
|           | Review Genova Burn's June monthly invoice detail  | 0.50 | 225.00   | BWH |
|           | Review email from SM Law regarding filed objections to motions to dismiss by ProTech and Pinto of Montville                                     | 1.00 | 450.00   | BWH |
|           | Review email from SM Law regarding settlements with Spine & Pain and Design G & M   | 0.20 | 90.00    | BWH |
|           | Telephone call attendance weekly call with professionals  | 1.00 | 450.00   | BWH |
| Jul-13-23 | Letter/E-mail emails with counsel, Concord and DFL Group regarding challenges to Brainbuilder claim and discovery motions and cross motion      | 3.70 | 1,665.00 | BWH |
|           | Letter/E-mail review emails with DFL Group, Mazers and Merlinos regarding initiating audit review   | 0.20 | 90.00    | BWH |
|           | Letter/E-mails and discussions with Brad Rice regarding modifications to EANJ settlement agreement, claims against Megna Law and related issues | 0.50 | 225.00   | BWH |
|           | Letter/E-mail review email by SM Law regarding follow up to counsel for Brinen Associates discovery deficiency demand                           | 0.20 | 90.00    | BWH |

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|-----------|---|------|--------|-----|
|           | Review email from SM Law regarding draft discovery responses for Bolan Jahnsen, Biogenesis Miles and Premier Medical litigations              | 1.20 | 540.00 | BWH |
|           | Review MSB and Nagel Rice monthly invoice details for June 2023   | 0.60 | 270.00 | BWH |
| Jul-14-23 | Letter/E-mails with Aetna and DFL Group regarding open medical claim  | 0.20 | 90.00  | BWH |
|           | Review and reply to emails with SM Law regarding claim against Mark Oliver and discovery issues with counsel for collection defendant         | 0.50 | 225.00 | BWH |
|           | Review email from Merlinos regarding summary of outstanding collection judgments  | 0.30 | 135.00 | BWH |
|           | Telephone call conference call with Brad Rice and counsel for EANJ  | 0.80 | 360.00 | BWH |
| Jul-17-23 | Attend weekly operations zoom call with DFL Group, Merlinos and Concord   | 0.50 | 225.00 | BWH |
|           | Letter/E-mails with Concord regarding quarterly filings   | 0.20 | 90.00  | BWH |
|           | Review emails regarding revisions to 2nd interim report to court  | 0.70 | 315.00 | BWH |
|           | Review Merlinos's June 2023 monthly invoice detail  | 0.30 | 135.00 | BWH |
|           | Review emails with SM Law regarding Pro Tech Driving reply brief on motion to dismiss   | 0.20 | 90.00  | BWH |
| Jul-19-23 | Letter/E-mails and discussion with Accountants regarding Audit Report   | 0.30 | 135.00 | BWH |
|           | Review and reply to emails with Brad Rice regarding revisions to settlement agreement with EANJ   | 0.40 | 180.00 | BWH |
|           | Review emails with Merlinos and DFL Group regarding updated report on paid and unpaid judgments and revised draft interim report to the court | 0.50 | 225.00 | BWH |
| Jul-20-23 | Letter/E-mails with Don Clark, Concord and  | 1.10 | 495.00 | BWH |

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|-----------|--|------|--------|-----|
|           | DFL Group regarding revised draft opposition to Brainbuilder discovery requests  |      |        |     |
|           | Review and reply to emails with SM Law regarding status of collection on judgment against Bella Vista Country Club   | 0.20 | 90.00  | BWH |
|           | Review updated website and constant contact regarding status of Receivership   | 0.30 | 135.00 | BWH |
| Jul-24-23 | Review/reply to emails with SM Law regarding discovery responses to Hudson Hill  | 1.00 | 450.00 | BWH |
|           | Review emails with DFL Group and professionals regarding revisions to draft interim report to court  | 0.90 | 405.00 | BWH |
|           | Review/reply emails with Concord regarding constant contact update and responses   | 0.20 | 90.00  | BWH |
|           | Review/reply to emails with Don Clark and Concord regarding Brainbuilder discovery responses, cross-motion, unpaid special assessment and motion to dismiss Answer to collection complaint | 1.10 | 495.00 | BWH |
|           | Review draft complaint against Windsor strategy partners and comments to same from Merlinos  | 1.60 | 720.00 | BWH |
|           | Telephone call with DFL Group regarding weekly call with professionals   | 0.30 | 135.00 | BWH |
| Jul-25-23 | Review emails with SM Law regarding collection case against SSMW, LLC  | 0.40 | 180.00 | BWH |
| Jul-26-23 | Letter/E-mails and discussions with DFL Group, Brad Rice and Merlinos regarding revisions to draft complaint against Windsor   | 1.20 | 540.00 | BWH |
| Jul-27-23 | Letter/E-mails with professionals regarding revisions and update to interim court report   | 0.60 | 270.00 | BWH |
|           | Letter/E-mails with Brad Rice regarding revised draft complaint against Windsor  | 1.20 | 540.00 | BWH |
|           | Review sign certifications of default against multiple collection action defendants review   | 1.00 | 450.00 | BWH |
|           | Telephone call conference call with SM Law   | 0.50 | 225.00 | BWH |

and Don Clark regarding defenses raised by defendant's in collection cases

|           |  |       |                    |     |
|-----------|--|-------|--------------------|-----|
| Jul-28-23 | Letter/E-mails with DFL Group, Concord and Department of Labor regarding extension for filing 5500 | 0.30  | 135.00             | BWH |
|           | Review emails with Brad Rice and counsel for Windsor regarding filed complaint                     | 0.60  | 270.00             | BWH |
|           | Review reply to emails from SM Law regarding collection action against Capability Marble           | 0.40  | 180.00             | BWH |
| Jul-31-23 | Attend weekly zoom meeting with DFL Group, counsel, Windsor and Merlinos                           | 0.40  | 180.00             | BWH |
|           | Review, finalize and file with court final revised interim report to court                         | 1.00  | 450.00             | BWH |
|           | Review final revised settlement agreement with EANJ  | 0.30  | 135.00             | BWH |
|           | Review email by DFL Group to Department of Labor regarding submission of 2022, 5500 forms          | 0.40  | 180.00             | BWH |
|           | Review and sign certifications of default against collection action lawsuit defendants             | 0.30  | 135.00             | BWH |
| Totals    | Reviewed and Approved for Payment  | 47.90 | <u>\$21,555.00</u> |     |

|                                      |                                   |                               |
|--------------------------------------|-----------------------------------|-------------------------------|
| <b>Total Fee &amp; Disbursements</b> | Reviewed and Approved for Payment | <u>\$21,555.00</u>            |
| Previous Balance                     |                                   | <del>25,425.00</del>          |
| <b>Balance Now Due</b>               |                                   | <u><del>\$46,980.00</del></u> |