

***Law Firm of Brian W Hofmeister LLC***

3131 Princeton Pike  
Building 5, Suite 110  
Lawrenceville, NJ 08648 USA

Ph:609-890-1500

Fax:609-890-6961

Affiliated Physicians and Employers Maste  
NJ  
USA

September 11, 2023

**Attention:**

File #: 01465-2

Inv #: 13581

**RE:** SubChapter V Trustee

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>LAWYER</b>
Aug-01-23	Letter/E-mail with counsel regarding finalizing interim status report and filing with court	0.70	315.00	BWH
Aug-02-23	Letter/E-mails with Brad Rice and counsel for EANJ regarding revised settlement agreement	0.40	180.00	BWH
	Meeting with A. Sodono regarding draft Windsor complaint and related issues	1.90	855.00	BWH
	Telephone call with Anthony Sodono regarding Brainbuilders litigation	0.40	180.00	BWH
Aug-03-23	Letter/E-mails with DFL Group and Don Clark regarding allowed claims update	0.40	180.00	BWH
	Meeting travel to and meeting with Anthony Sodono to discuss status and strategy of pending litigation, collection of assessments, potential distribution on allowed claims and issues going forward	3.40	1,530.00	BWH
Aug-07-23	Attend weekly operations call with professionals via zoom	0.80	360.00	BWH
	Review emails with SM Law regarding provider claims being pursued by Shebell and Shebell	0.40	180.00	BWH
	Review email from SM Law regarding review	0.40	180.00	BWH

	and execute certifications of default against various collection action defendants			
	Review DFL Group and Concord monthly detailed fee statement	1.00	450.00	BWH
Aug-08-23	Letter/E-mails with SM Law regarding response to discovery demands by Midlantic Fire	1.00	450.00	BWH
	Letter/E-mails and discussion with Nagel Rice and counsel for Windsor regarding filed complaint and proposal to engage in settlement discussions	0.60	270.00	BWH
	Review emails with DFL Group and Nagel Rice regarding July 2023 monthly detailed invoice for approval	0.40	180.00	BWH
Aug-09-23	Letter/E-mails with SM Law regarding levy on assets of collection action defendant	0.40	180.00	BWH
	Office meeting with SM Law regarding litigation status and strategy on various special assessment collection cases	3.60	1,620.00	BWH
	Review email with Don Clark and review IRS produced documents	1.30	585.00	BWH
Aug-10-23	Letter/E-mail review email from SM Law regarding answer and cross claims for indemnification and contribution by Ruoff and Sons	0.70	315.00	BWH
	Letter/E-mails with SM Law regarding response to collection defendant settlement offer	0.30	135.00	BWH
	Review/reply to emails with Brad Rice regarding setting up a settlement conference with counsel for Windsor and proposing an opening settlement offer	0.50	225.00	BWH
Aug-11-23	Meeting with counsel regarding Windsor Litigation strategy and related issues	3.70	1,665.00	BWH
	Review emails regarding Nagel Rice corrected invoices for July 2023	0.50	225.00	BWH
	Review emails with counsel regarding final	0.40	180.00	BWH

	executed settlement agreement with EANJ and preparation of motion to approve			
Aug-14-23	Letter/E-mails with DFL Group and Mazars regarding status update and monthly meeting	0.30	135.00	BWH
	Letter/E-mails with counsel regarding consent order to retain Accountant	0.20	90.00	BWH
	Review emails regarding monthly invoices from professional for July 2023	0.50	225.00	BWH
	Review/reply to emails with SM Law regarding discovery responses for Cooper Center	0.80	360.00	BWH
	Telephone call attendance weekly zoom call with professionals and zoom call with Brad Rice and DFL Group regarding Windsor litigation	1.20	540.00	BWH
Aug-15-23	Letter/E-mails with DFL Group, Concord and counsel regarding constant contact posting and interim reports to the court and Department of Banking and Insurance	1.20	540.00	BWH
	Letter/E-mails with SM Law regarding discovery requests and confidentiality agreement with Bolan Jahnsen	0.30	135.00	BWH
	Review Genova Burn's July billing invoice detail	0.40	180.00	BWH
Aug-16-23	Letter/E-mails with SM Law regarding bankruptcy filing by a collection defendant	0.30	135.00	BWH
	Review and sign various certifications of default against collection action defendants	0.70	315.00	BWH
	Telephone call attend zoom call and emails with Brad Rice and counsel for Windsor regarding settlement discussions and related issues	1.60	720.00	BWH
Aug-17-23	Review MSB monthly invoice detail	0.40	180.00	BWH
	Review and sign certifications of default against various collection case defendants	0.50	225.00	BWH
Aug-18-23	Letter/E-mails with Merlinos and DFL Group regarding prescription/Rx Plans	0.30	135.00	BWH

	Review email from SM Law regarding transmittal of check and report of collections	0.20	90.00	BWH
	Review and sign certifications of default from SM Law	0.40	180.00	BWH
Aug-21-23	Attendance weekly zoom call with professional regarding administration and operations	0.50	225.00	BWH
Aug-22-23	Letter/E-mails with DFL Group and Concord regarding posting of professional invoices for payment	0.30	135.00	BWH
	Letter/E-mails with Merlinos and DFL Group regarding assessment collection reconciliation	0.50	225.00	BWH
Aug-23-23	Letter/E-mail review emails with Don Clark regarding IRS Litigation	0.40	180.00	BWH
	Review emails with DFL Group and Concord regarding updated proof of claims report	0.50	225.00	BWH
Aug-24-23	Letter/E-mails with SM Law regarding document requests in collection litigation cases	0.30	135.00	BWH
Aug-25-23	Letter/E-mails with SM Law regarding rejection of offer to settle by Champion	0.20	90.00	BWH
	Letter/E-mails with DFL Group and MSB regarding allowing late claim	0.20	90.00	BWH
	Letter/E-mails with DFL Group and Concord regarding reconciliation of claims against order modifying claims	0.90	405.00	BWH
	Letter/E-mails with counsel for Windsor and Brad Rice regarding financial disclosure and insurance policy coverage's	1.20	540.00	BWH
	Letter/E-mails with MSB and Brad Rice regarding claim against Megna Law	0.20	90.00	BWH
	Review emails with DFL Group and SM Law	0.30	135.00	BWH
	Review email by SM Law regarding responses to Amtel and Ruoff discovery demands	1.10	495.00	BWH
	Review Merlinos monthly invoice detail for approval	0.30	135.00	BWH

	Review emails with counsel regarding Megna Law claim discussions	0.50	225.00	BWH
Aug-28-23	Letter/E-mails with Don Clark regarding discovery responses and witnesses for IRS litigation	0.40	180.00	BWH
	Letter/E-mails with Brad Rice, DFL Group and counsel for Megna Law regarding responses to potential claims identified in report	1.20	540.00	BWH
	Review emails with Brad Rice and DFL Group regarding insurance policies and coverage for Windsor and related documents as to coverage	1.30	585.00	BWH
	Review emails regarding updated report on proof of claims	1.40	630.00	BWH
	Telephone call conference call with Brad Rice, MSB and DFL Group regarding potential Windsor settlement proposal	0.50	225.00	BWH
	Telephone call attend weekly zoom call with professionals	1.00	450.00	BWH
Aug-29-23	Letter/E-mails with SM Law regarding Assessment Litigation settlement offer	0.20	90.00	BWH
	Letter/E-mails with SM Law regarding Amtel and Ruoff revised discovery responses	0.80	360.00	BWH
	Review/reply to emails with Brad Rice, MSB and DFL Group regarding settlement discussions with Windsor and potential insurance coverage and related issues	1.10	495.00	BWH
Aug-30-23	Letter/E-mails with Brad Rice, Concord and DFL Group regarding analysis of issues presented in connection with potential settlement terms with Windsor	0.40	180.00	BWH
	Letter/E-mails with Merlinos and DFL Group regarding draft claims paid report	0.50	225.00	BWH
	Letter/E-mails with SM Law and Don Clark regarding supplemental discovery responses to Amtel	0.50	225.00	BWH
	Letter/E-mails with SM Law and Concord regarding upcoming arbitrations	0.40	180.00	BWH

	Review/reply emails with SM Law regarding supplemental discovery responses to Bolan Jahnsen	0.50	225.00	BWH
	Review constant contact status report from Concord	0.20	90.00	BWH
	Review email from counsel with documents from counsel for Megna Law	2.10	945.00	BWH
	Review/reply draft motion to approve EANJ settlement	0.70	315.00	BWH
Aug-31-23	Letter/E-mails with Mazers regarding revisions to monthly invoice billing	0.30	135.00	BWH
	Letter/E-mails with SM Law and Don Clark regarding consumer fraud counter claim by special assessment collection defendant	0.50	225.00	BWH
	Letter/E-mails with SM Law and professionals regarding supplemental discovery responses to Hill Enterprises	0.60	270.00	BWH
	Letter/E-mails with Merlino's and DFL Group regarding report on prescriptions paid by members	0.40	180.00	BWH
	Totals	Reviewed and Approved for Payment	54.90	<b>\$24,705.00</b>

<b>Total Fee &amp; Disbursements</b>	Reviewed and Approved for Payment	<b>\$24,705.00</b>
Previous Balance		<del>46,980.00</del>
Previous Payments		<del>25,425.00</del>
<b>Balance Now Due</b>		<del><b>\$46,260.00</b></del>

**PAYMENT DETAILS**

Aug-04-23	payments	<del>25,425.00</del>
<b>Total Payments</b>		<del><b>\$25,425.00</b></del>