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Affiliated Physicians and Employers Maste  
NJ  
USA

November 3, 2023

**Attention:**

File #: 01465-2

Inv #: 13685

**RE:** SubChapter V Trustee

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>LAWYER</b>
Oct-03-23	Review/reply email with counsel and DFL Group regarding Aetna contract termination at year end, subrogation claims, unauthorized payment of claims and securing files	1.10	495.00	BWH
	Review emails with copies of Aetna contracts/ service agreement	0.80	360.00	BWH
Oct-04-23	Letter/E-mails with Brad Rice and DFL Group regarding terming out on Aetna contracts	0.50	225.00	BWH
	Letter/E-mails with counsel, DFL Group and Concord regarding Aetna claims processing in 2023 and expired run off period and response from Aetna	1.20	540.00	BWH
	Letter/E-mails with Don Clark, Concord and DFL Group regarding Brainbuilder discovery	0.80	360.00	BWH
	Letter/E-mails with Concord and HCP Insurance regarding policy renewal	0.40	180.00	BWH
	Telephone call weekly zoom call with DFL Group, Merlinos, Concord and counsel	0.80	360.00	BWH
Oct-05-23	Letter/E-mails with SM Law regarding draft responses to Economy Freight's request for Admissions and related discovery	0.70	315.00	BWH
	Review emails with Don Clark and DFL	1.80	810.00	BWH

	Group and Concord regarding supplemental production of discovery from Qual Care			
	Telephone call zoom call with Brad Rice and counsel for Windsor regarding counter settlement offer and follow up discussions with Brad Rice	0.70	315.00	BWH
	Telephone call discussion with Anthony Sodono regarding review Aetna contracts	0.30	135.00	BWH
Oct-06-23	Letter/E-mails with SM Law and Concord regarding Sleep Health, Primavera Properties and Quality Dental collection litigation	0.20	90.00	BWH
	Letter/E-mails with SM Law regarding revised response to request for admissions by Economy Freight	0.40	180.00	BWH
	Meeting travel to meeting with Anthony Sodono regarding analysis of Aetna contracts and claims runoff	4.30	1,935.00	BWH
	Telephone call attend zoom conference call with Brad Rice, MSB, Concord and DFL Group	1.00	450.00	BWH
Oct-09-23	Letter/E-mails with DFL Group and Aetna regarding 2023 payments on claims	0.20	90.00	BWH
	Review DFL Group detailed invoice for September 2023 for approval	0.30	135.00	BWH
	Review updated 2023 list of Aetna payments on claims	0.50	225.00	BWH
	Telephone call attendance weekly call via zoom with counsel, DFL Group, Merlinos and Concord	0.70	315.00	BWH
Oct-10-23	Letter/E-mails with Don Clark regarding Condeluci deposition subpoena	0.40	180.00	BWH
	Letter/E-mails with SM Law regarding amended responses to document requests by Bolan Jahnsen	0.80	360.00	BWH
	Letter/E-mails with SM Law regarding settlement offer by counsel for collection litigation defendant PMA	0.40	180.00	BWH

	Review and approve proposed discovery responses prepares by SM Law regarding Economy Freight collection litigation	1.20	540.00	BWH
	Review and approve Merlino's monthly invoice detail for August 2023	0.30	135.00	BWH
Oct-11-23	Review CMR invoice and billing detail for September 2023 for approval	0.40	180.00	BWH
Oct-12-23	Letter/E-mails with Merlinos, DFL Group and Concord regarding year to date Aetna payments on claims	0.40	180.00	BWH
	Letter/E-mails with SM Law regarding discovery responses to Economy Freight	0.30	135.00	BWH
	Letter/E-mails with SM Law regarding reinstatement of collection action and settlement offer	0.60	270.00	BWH
	Review emails from insured regarding open invoice and follow up with Concord	0.20	90.00	BWH
Oct-13-23	Letter/E-mails with SM Law regarding A & M Auto Diagnostics proof of dissolution of business and Grabell and Associates insolvency	0.40	180.00	BWH
	Letter/E-mails with DFL Group and Merlinos regarding Aetna claims processing for Shlomo Schwartz	0.30	135.00	BWH
Oct-16-23	Letter/E-mails with Concord and DFL Group regarding posting monthly bills of professionals	0.30	135.00	BWH
	Review MSB monthly billing detail for September 2023	0.40	180.00	BWH
	Review Genova Burns monthly billing invoice for September 2023	0.60	270.00	BWH
	Review Nagel Rice monthly invoice detail for September 2023 and approval	0.30	135.00	BWH
	Review invoice for website support and approval of payment	0.20	90.00	BWH
	Telephone call attend weekly zoom meeting	0.90	405.00	BWH

	with DFL Group, Concord, counsel and Merlinos			
Oct-17-23	Letter/E-mails with Don Clark and Concord regarding update as to IRS litigation	0.40	180.00	BWH
	Letter/E-mails with Concord regarding renewal of Cyber Insurance	0.20	90.00	BWH
Oct-18-23	Letter/E-mails with Brad Rice and counsel for Windsor regarding settlement negotiations	0.50	225.00	BWH
	Office meeting travel to and meeting with SM Law regarding status update of special Assessment Collection Litigation	3.40	1,530.00	BWH
	Review emails with DFL Group and Merlinos regarding Aetna claims payment comparison reconciliation	0.50	225.00	BWH
	Review/reply emails with Don Clark regarding Brainbuilder proposed discovery order	0.50	225.00	BWH
Oct-19-23	Letter/E-mails with Merlinos and DFL Group regarding response to Windsor settlement offer	0.60	270.00	BWH
	Review/reply to emails with SM Law and Don Clark regarding collection action litigation mediations in eight (8) cases	1.60	720.00	BWH
	Telephone call with DFL Group regarding Aetna claims settlements and related issues	0.50	225.00	BWH
	Telephone call with Anthony Sodono regarding response to Windsor settlement offer	0.90	405.00	BWH
Oct-23-23	Letter/E-mails with Merlinos, DFL Group and Concord regarding Aetna settlement report	0.60	270.00	BWH
	Letter/E-mails with Concord and DFL Group regarding TD Bank Deposit Account Fee	0.20	90.00	BWH
	Review Merlinos monthly invoice detail for approval	0.30	135.00	BWH
	Review emails with SM Law regarding arbitration statement from counsel for Hill Enterprises	0.90	405.00	BWH
	Telephone call attend weekly conference call	0.80	360.00	BWH

	via zoom with DFL Group, counsel, Concord and Merlinos			
	Telephone call with Anthony Sodono regarding comments to arbitration statements and related issues	1.10	495.00	BWH
Oct-24-23	Letter/E-mails with Don Clark regarding IRS litigation	0.30	135.00	BWH
	Review and reply emails with SM Law regarding Hill settled arbitration and related issues on remaining arbitration defendants	0.70	315.00	BWH
	Review court notice on bankruptcy court docket approving settlement motion	0.20	90.00	BWH
Oct-25-23	Letter/E-mails with SM Law regarding Economy Freight Arbitration Statement	0.80	360.00	BWH
	Letter/E-mails with DFL Group regarding Merlino's September invoice	0.20	90.00	BWH
Oct-26-23	Letter/E-mails with counsel for EANJ regarding settlement funds and related issues	0.40	180.00	BWH
	Review with SM Law and Don Clark regarding document demand by Amtel	0.50	225.00	BWH
	Review email from Merlinos regarding Windsor litigation and response to Windsor settlement counter offer	0.50	225.00	BWH
Oct-27-23	Attendance zoom call with Brad Rice, Concord, Merlinos, DFL Group and counsel regarding Windsor litigation settlement offer/counter offer	1.00	450.00	BWH
	Letter/E-mails with SM Law regarding collection action arbitration award	0.50	225.00	BWH
Oct-30-23	Letter/E-mails with DFL Group and SM Law regarding collection litigation report update on collected assessments	0.40	180.00	BWH
	Review email from SM Law regarding discovery demands from defendant, SATEC, Inc in collection case along with offer of judgment	0.80	360.00	BWH
	Telephone call attendance weekly zoom call	0.70	315.00	BWH

with DFL Group, Concord, Merlinos and counsel

Oct-31-23	Letter/E-mails with SM Law regarding proof of dissolution of defendant Berg and Stephens in collection matter	0.20	90.00	BWH
	Review emails with DFL Group and counsel regarding Aetna contract run out	0.60	270.00	BWH
	Review emails with Don Clark and DFL Group regarding summary update for interim report	0.50	225.00	BWH

Reviewed and Approved for Payment

Totals	46.40	<b>\$20,880.00</b>
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<b>Total Fee &amp; Disbursements</b>	<b>\$20,880.00</b>
Previous Balance	24,705.00
Previous Payments	<del>24,705.00</del>

<b>Balance Now Due</b>	<b>\$20,880.00</b>
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Reviewed and Approved for Payment

**PAYMENT DETAILS**

Oct-04-23	payments	<del>24,705.00</del>
	<b>Total Payments</b>	<b><u><del>\$24,705.00</del></u></b>