

Law Firm of Brian W Hofmeister LLC

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Affiliated Physicians and Employers Maste
NJ
USA

December 6, 2023

Attention:

File #: 01465-2

Inv #: 13874

RE: SubChapter V Trustee

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-------------|---|--------------|---------------|---------------|
| Nov-01-23 | Letter/E-mail with SM Law regarding settlement offer by defendant, Universal Interlock Corp. | 0.30 | 135.00 | BWH |
| | Office meeting travel to and attend meeting with SM Law regarding pending collection litigation cases, discovery and related issues | 3.70 | 1,665.00 | BWH |
| Nov-02-23 | Letter/E-mails with SM Law regarding Economy Freight supplemental discovery responses | 0.60 | 270.00 | BWH |
| | Office meeting with counsel and EANJ regarding delivery of settlement funds and related issues | 5.20 | 2,340.00 | BWH |
| | Office meeting follow up meeting with counsel regarding issues raised at meeting with EANJ and related issues | 0.80 | 360.00 | BWH |
| Nov-03-23 | Letter/E-mails with Concord regarding EANJ settlement funds and related issues | 0.40 | 180.00 | BWH |
| | Letter/E-mail to DFL Group regarding revised October 2023 billing | 0.20 | 90.00 | BWH |
| | Letter/E-mails with insurance for cyber policy | 0.20 | 90.00 | BWH |
| | Review updated constant contact report | 0.20 | 90.00 | BWH |

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| | Review motion to withdraw as counsel for Qual Care | 0.30 | 135.00 | BWH |
| | Telephone call conference call with counsel, DFL Group and Concord regarding Aetna contracts and run off deadline | 1.20 | 540.00 | BWH |
| | Telephone call discussion with DFL Group and Brad Rice regarding EANJ and collection action litigation counterclaims | 0.40 | 180.00 | BWH |
| Nov-06-23 | Prepare and draft interim report to the court | 2.80 | 1,260.00 | BWH |
| | Telephone call with Michelle Shebell regarding status and issues concerning worker's compensation claims | 0.60 | 270.00 | BWH |
| | Telephone call weekly zoom call with counsel, DFL Group, Concord and Windsor and follow-up with counsel as to litigation issues | 1.40 | 630.00 | BWH |
| Nov-07-23 | Letter/E-mails with Don Clark and Chris Condeluci regarding prepare for IRS deposition | 0.50 | 225.00 | BWH |
| | Prepare draft interim report for court | 2.10 | 945.00 | BWH |
| | Review email from Concord regarding monthly invoice detail for October 2023 | 0.40 | 180.00 | BWH |
| | Review/reply to email letter from Shebell Law Firm regarding status of Workers' Compensation claims | 0.50 | 225.00 | BWH |
| | Review email from counsel for EANJ regarding pending litigation counterclaims raising claims against former board and Trustees and discuss same with counsel and SM Law | 0.80 | 360.00 | BWH |
| Nov-08-23 | Attendance Condeluci deposition (via zoom) by IRS and emails with Don Clark regarding pre-deposition points and issues | 3.20 | 1,440.00 | BWH |
| | Letter/E-mails and discussions with Don Clark regarding Aetna run off and Brainbuilder claims | 0.50 | 225.00 | BWH |
| | Letter/E-mails with SM Law regarding proposed settlement terms with defendant Nessa Builders | 0.30 | 135.00 | BWH |

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| | Letter/E-mails with DFL Group, Brad Rice and Concord regarding former Trustee indemnification and concerns raised by EANJ under settlement | 0.60 | 270.00 | BWH |
| | Review emails between counsel for EANJ and MSB | 0.40 | 180.00 | BWH |
| | Review DFL monthly invoice detail for October 2021 | 0.30 | 135.00 | BWH |
| | Review email from SM Law regarding status update on contested collection lawsuits | 0.40 | 180.00 | BWH |
| Nov-09-23 | Letter/E-mails and discussion with Anthony Sodono regarding analysis of multiple Employer Trust Agreement | 1.10 | 495.00 | BWH |
| | Letter/E-mails with Department of Labor regarding settlement up meeting to discuss status of liquidation | 0.30 | 135.00 | BWH |
| | Review/reply to emails with Merlinos and Brad Rice regarding draft response to Windsor's counter settlement offer and alleged defenses | 1.30 | 585.00 | BWH |
| | Review email from Concord regarding invoice for Cyber Insurance | 0.20 | 90.00 | BWH |
| Nov-10-23 | Attend meeting with counsel in Roseland to discuss interim report for court and wind down going forward | 3.20 | 1,440.00 | BWH |
| | Letter/E-mails with DFL Group regarding special assessment report | 0.60 | 270.00 | BWH |
| | Telephone call zoom call with Aetna, DFL Group and Concord regarding contract run out | 1.00 | 450.00 | BWH |
| Nov-13-23 | Letter/E-mails with DFL Group and Brad Rice regarding response to letter from counsel for Windsor | 0.40 | 180.00 | BWH |
| | Review/reply emails regarding explanation of tax/fee to Cyber Insurance policy invoice | 0.40 | 180.00 | BWH |
| | Review/reply to emails with Don Clark regarding monthly invoice detail | 0.40 | 180.00 | BWH |

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| | Review MSB monthly invoice detail for October 2023 | 0.30 | 135.00 | BWH |
| | Review email from Department of Labor and responses thereto | 0.50 | 225.00 | BWH |
| | Telephone call attend weekly zoom call with professionals | 0.60 | 270.00 | BWH |
| Nov-14-23 | Letter/E-mails/discussions with Department of Labor, DFL Group and Concord regarding draft report and case status for Department of Labor | 0.40 | 180.00 | BWH |
| | Letter/E-mails with SM Law and Don Clark regarding settlement offer and terms with Aqueduct Fire Protection | 0.40 | 180.00 | BWH |
| | Preparing draft report for Department of Labor | 2.60 | 1,170.00 | BWH |
| | Review and reply to email with SM Law regarding proposed settlement with American Glass | 0.20 | 90.00 | BWH |
| Nov-15-23 | Letter/E-mail emails with SM Law regarding settlement and release with defendant Micro Seal | 0.40 | 180.00 | BWH |
| | Letter/E-mails and discussions with SM Law regarding settlement proposal by defendant, Queen Funding | 0.30 | 135.00 | BWH |
| | Review/reply to emails with SM Law regarding arbitration statements for Cooper Center and Microseal Arbitration | 1.10 | 495.00 | BWH |
| | Review and approve Nagel Rice, October 2023 invoice and detail | 0.40 | 180.00 | BWH |
| | Telephone teams call with Department of Labor, DFL Group, and Concord regarding status update | 0.09 | 40.50 | BWH |
| Nov-16-23 | Letter/E-mails with counsel and DFL Group regarding follow up of meeting with Department of Labor | 0.40 | 180.00 | BWH |
| | Letter/E-mails with Don Clark regarding Brainbuilder/Qualcare claims litigation and emails from court regarding status conference | 0.50 | 225.00 | BWH |

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| | Letter/E-mails with Concord and DFL Group regarding invoice discrepancy for Cyber Insurance | 0.40 | 180.00 | BWH |
| | Review notice and emails with DFL Group and Concord regarding bond renewal | 0.30 | 135.00 | BWH |
| | Review emails with SM Law regarding special assessment payments and remittance | 0.30 | 135.00 | BWH |
| | Review and reply emails with Concord and DFL Group regarding Aetna Gag Clause Attestation | 0.40 | 180.00 | BWH |
| | Telephone call attend zoom call with DFL Group, Merlinos and Concord regarding reconciliation of special assessment collections | 1.10 | 495.00 | BWH |
| Nov-17-23 | Letter/E-mails/discussions with Don Clark regarding Brainbuilders litigation discovery issues, litigation going forward and options for dispositive motions/settlement | 0.80 | 360.00 | BWH |
| | Letter/E-mails with Concord regarding payment of Cyber Insurance claim | 0.20 | 90.00 | BWH |
| | Letter/E-mails with SM Law and counsel regarding arbitration awards against Microseal, B&L Tire and Cooper and related issues going forward, including release language for settlements with other defendants | 1.00 | 450.00 | BWH |
| | Review emails with my counsel and counsel for EANJ | 0.20 | 90.00 | BWH |
| Nov-20-23 | Letter/E-mails with Brad Rice and counsel for Windsor | 0.40 | 180.00 | BWH |
| | Letter/E-mails with DFL Group and Merlinos regarding special assessment collections report | 0.50 | 225.00 | BWH |
| | Review and sign certification of default against collection defendant default | 0.20 | 90.00 | BWH |
| | Review/reply to emails by SM Law regarding settlement offer by SATEC, Inc. and draft discovery responses | 0.50 | 225.00 | BWH |
| | Telephone call weekly zoom call with professionals | 0.50 | 225.00 | BWH |

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| Nov-21-23 | Review and reply to emails from SM Law regarding arbitration award and de novo appeal | 0.60 | 270.00 | BWH |
| | Review emails from Dan Stolz regarding collection action against Evention Inc. | 0.30 | 135.00 | BWH |
| | Review and approve Merlinos October 2023 detailed billing invoice | 0.40 | 180.00 | BWH |
| Nov-22-23 | Letter/E-mails with Schebell Law firm regarding Worker's Compensation law suits and status update | 0.50 | 225.00 | BWH |
| | Review emails with Department of Labor and forward to counsel | 0.30 | 135.00 | BWH |
| | Review/reply to emails with SM Law regarding draft settlement agreement with Microseal | 0.30 | 135.00 | BWH |
| | Review and reply to emails by SM Law regarding draft discovery responses to Kosarek and Keane, LLC and B&L Tire | 1.30 | 585.00 | BWH |
| | Telephone call conference call with Don Clark and SM Law regarding draft discovery responses in collection action | 0.70 | 315.00 | BWH |
| Nov-27-23 | Attendance weekly zoom call with professionals | 0.80 | 360.00 | BWH |
| | Letter/E-mail and discussions with counsel regarding status conference with bankruptcy court | 0.40 | 180.00 | BWH |
| | Letter/E-mails with counsel and counsel for EANJ regarding defense of collection litigation counterclaims | 0.50 | 225.00 | BWH |
| | Letter/E-mails with Colonial Insurance regarding bond renewal | 0.30 | 135.00 | BWH |
| | Review/reply to emails with DFL Group and counsel for draft letter agreement with Aetna further extending 2021 Settlement and Release Agreement | 0.60 | 270.00 | BWH |
| | Telephone call with Brad Rice regarding settlement discussions with counsel for Windsor and follow up emails | 0.40 | 180.00 | BWH |

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| Nov-28-23 | Court Appearance attend court case management conference regarding Brainbuilder litigation | 4.50 | 2,025.00 | BWH |
| | Letter/E-mails with professionals regarding payment of bond renewal | 0.30 | 135.00 | BWH |
| | Letter/E-mails with DFL Group and counsel regarding preparing draft interim report to court | 1.20 | 540.00 | BWH |
| | Letter/E-mails with counsel for Department of Banking and Insurance MSB regarding status of interim report | 0.30 | 135.00 | BWH |
| | Letter/E-mails with counsel, DFL Group and Concord regarding draft modified settlement agreement with Aetna | 1.20 | 540.00 | BWH |
| | Telephone call conference call with Brad Rice and counsel for Windsor regarding settlement discussions | 0.50 | 225.00 | BWH |
| | Telephone call with Don Clark regarding follow up from court status conference | 0.50 | 225.00 | BWH |
| Nov-29-23 | Letter/E-mails with counsel and DFL Group regarding status draft interim report to court | 0.80 | 360.00 | BWH |
| | Letter/E-mails with Concord and SM Law regarding breakdown of amounts owed by Microseal defendant | 0.40 | 180.00 | BWH |
| | Letter/E-mails with DFL Group, Concord and Rawlings regarding updated subrogation report | 1.20 | 540.00 | BWH |
| | Letter/E-mails with counsel and Merlinos, DFL Group and Concord regarding settlement negotiations with Windsor | 0.60 | 270.00 | BWH |
| | Letter/E-mails with counsel, DFL Group and Concord regarding discovery and strategy in Brainbuilder litigation | 0.60 | 270.00 | BWH |
| | Review/reply emails with DFL Group, Concord and Merlinos regarding updated Special Assessment Report | 0.80 | 360.00 | BWH |
| Nov-30-23 | Review emails and reply regarding invoice for JET | 0.30 | 135.00 | BWH |

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| Review and sign certifications of defaults from SM Law against collection action defendants | 0.50 | 225.00 | BWH |
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| Totals | 73.29 | <u>\$32,980.50</u> | |
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Reviewed and Approved for Payment

DISBURSEMENTS

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| Nov-03-23 | Federal Express | 44.58 |
| Nov-28-23 | Travel (15 miles) | 8.78 |
| | Travel (Parking) | 12.00 |

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| Totals | Reviewed and Approved for Payment | <u>\$65.36</u> |
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| Total Fee & Disbursements | Reviewed and Approved for Payment | <u>\$33,045.86</u> |
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| Previous Balance | 46,755.00 |
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| Previous Payments | 25,875.00 |
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| Balance Now Due | \$53,925.86 |
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PAYMENT DETAILS

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| Nov-06-23 | payments | 25,875.00 |
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| Total Payments | \$25,875.00 |
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