

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

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November 5, 2024

**Attention:**

File #: 01465-2

Inv #: 14898

**RE:** SubChapter V Trustee

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-24	Letter/E-mails with DFL Group, Concord and Mazers regarding revised audited financial statement	1.00	450.00	BWH
	Letter/E-mail review court notice regarding adjourned trial for Brainbuilder/Aetna litigation	0.20	90.00	BWH
	Letter/E-mails with counsel regarding Brainbuilder discovery and litigation	0.50	225.00	BWH
	Review Aetna response to Brainbuilder motion to compel	1.30	585.00	BWH
Oct-02-24	Telephone call conference calls with Don Clark, DFL Group and Concord regarding Brainbuilder discovery responses and related issues and follow-up emails	1.20	540.00	BWH
Oct-03-24	Letter/E-mails with Don Clark regarding motion on IRS litigation and related issues	0.50	225.00	BWH
Oct-07-24	Letter/E-mails with DFL Group and Concord regarding updated summary cash analysis for interim report	0.50	225.00	BWH
	Review and approve MSB September 2024 invoice	0.30	135.00	BWH

	Review and approve Genova Burns, September 2024 invoice	0.50	225.00	BWH
	Telephone call attendance weekly zoom call with professionals	0.50	225.00	BWH
	Telephone call discussion with Don Clark regarding discovery motion in Brainbuilder litigation and related issues	1.00	450.00	BWH
Oct-08-24	Letter/E-mails with Concord and DFL Group regarding updated assessment collection report	0.30	135.00	BWH
	Letter/E-mails with Mazars and DFL Group regarding finalized financial statement	1.80	810.00	BWH
	Meeting travel to New Brunswick and attend meeting with counsel to discuss estate litigation and strategy going forward and issues to be addressed for preparing 6th interim court status report	3.70	1,665.00	BWH
Oct-09-24	Letter/E-mails with DFL Group and MSB regarding final audited financial statement and service on Department of Banking and Insurance and Department of Labor and parties in interest	0.60	270.00	BWH
Oct-10-24	Letter/E-mails with professionals regarding updated records for preparing 6th interim status report for court	1.60	720.00	BWH
	Review and approve DFL September 2024 invoice	0.30	135.00	BWH
Oct-14-24	Review email from Shebell & Shebell regarding worker's compensation claims status update	0.50	225.00	BWH
	Review and approve TD Bank fee for Department of Banking and Insurance account	0.20	90.00	BWH
	Review updated special assessment reconciliation and discussion with SM Law regarding same	0.80	360.00	BWH
	Review and approve Merlinos invoice for September 2024	0.30	135.00	BWH
	Review and approve Concord September 2024 invoice	0.40	180.00	BWH

	Telephone call attend weekly zoom call with professionals	0.70	315.00	BWH
Oct-15-24	Court Appearance attend court hearing on IRS litigation motions for summary judgment	5.20	2,340.00	BWH
	Letter/E-mails with DFL Group and Concord regarding posting invoices for professionals	0.20	90.00	BWH
	Letter/E-mails with DFL Group regarding updated figures for interim report	0.40	180.00	BWH
	Letter/E-mails with DFL Group and Department of Labor regarding financial statements	0.40	180.00	BWH
Oct-16-24	Letter/E-mails with professionals regarding preparation and updates to draft interim report	1.50	675.00	BWH
Oct-17-24	Letter/E-mails with SM Law, Concord, DFL Group regarding assessment collections and renewed demand letters	0.80	360.00	BWH
	Prepare/revise draft 6th interim status report to court and emails with professionals regarding same	2.20	990.00	BWH
Oct-18-24	Letter/E-mails with SM Law and professionals regarding revised demand letter on unpaid assessments	1.00	450.00	BWH
	Prepare 6th interim status report to court	1.70	765.00	BWH
Oct-21-24	Letter/E-mails with SM Law regarding levy on BMG Account	0.30	135.00	BWH
	Telephone call attend weekly zoom meeting with professionals	0.50	225.00	BWH
Oct-22-24	Court Appearance attend hearing on Brainbuilder discovery motion to compel and meeting with counsel and counsel for Aetna	5.80	2,610.00	BWH
	Letter/E-mails with DFL Group, Concord, Mazers, Merlinos and counsel regarding comments to draft 6th interim status report	1.20	540.00	BWH
	Review email from SM Law and Concord regarding updated chart of members remaining to pursue collection of special assessment	0.50	225.00	BWH

Oct-23-24	Letter/E-mails with Aetna regarding credits for refunds	0.40	180.00	BWH
	Review invoice from Condeluci and approve same	0.20	90.00	BWH
Oct-25-24	Letter/E-mails with Don Clark, DFL Group and Concord regarding Aetna and Brainbuilder litigation discovery	0.60	270.00	BWH
	Letter/E-mail with DFL Group regarding approval of vendor invoice for website support	0.30	135.00	BWH
Oct-28-24	Letter/E-mails with Concord regarding funds from Aetna and transfers to money market account	0.20	90.00	BWH
	Prepare and finalize draft 6th interim status report to the court	1.90	855.00	BWH
	Telephone call with counsel regarding finalizing comments to 6th interim status report	1.10	495.00	BWH
	Telephone call attend weekly zoom call with professionals	0.50	225.00	BWH
Oct-29-24	Letter/E-mails with court regarding Brainbuilder motions	0.20	90.00	BWH
	Totals	Reviewed and Approved for Payment	45.80	<u>\$20,610.00</u>

**DISBURSEMENTS**

Oct-08-24	Travel	39.78
	Travel (Parking)	10.00
Oct-15-24	Travel	10.53
	Travel (Parking)	15.00
Oct-22-24	Travel	10.53
	Travel (Parking)	15.00
	Totals	Reviewed and Approved for Payment <u>\$100.84</u>

<b>Total Fee &amp; Disbursements</b>	Reviewed and Approved for Payment	<u><b>\$20,710.84</b></u>
Previous Balance		<u>53,215.43</u>
Previous Payments		<u>30,285.00</u>

**Balance Now Due**

~~\$43,641.27~~

**PAYMENT DETAILS**

Oct-04-24      payments

~~30,285.00~~

**Total Payments**

~~\$30,285.00~~