

Law Firm of Brian W Hofmeister LLC

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Affiliated Physicians and Employers Maste
NJ
USA

March 5, 2025

Attention:

File #: 01465-2

Inv #: 15284

RE: SubChapter V Trustee

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-03-25	Letter/E-mail conference call with counsel and counsel for Department of Banking and Insurance regarding opposition to retention of special counsel	0.50	225.00	BWH
	Letter/E-mails/discussions with Concord, DFL Group and Mazars regarding filing 5500 forms	1.10	495.00	BWH
	Letter/E-mails with Concord and DFL Group regarding subrogation claims	0.90	405.00	BWH
	Telephone call attendance weekly zoom call with professionals	0.50	225.00	BWH
Feb-04-25	Letter/E-mails with Concord regarding 2023 and 2024 M-1 annual reports filing	1.00	450.00	BWH
Feb-05-25	Letter/E-mails with Concord, DFL Group and Mazars regarding 2023 and 2024 M-1 Annual reports	1.30	585.00	BWH
	Letter/E-mails with professionals regarding January 2025 invoices	0.50	225.00	BWH
	Letter/E-mails with professionals regarding updated reports and figures for 7th interim status report	1.20	540.00	BWH
Feb-06-25	Letter/E-mails with Concord regarding Affidavit for Rawlings	0.50	225.00	BWH

	Letter/E-mails with Shebell & Shebell regarding offer of settlement of worker's compensation claim with Arc of Camden County	1.00	450.00	BWH
	Letter/E-mails with Mazars and Concord regarding form 5500 filings	1.30	585.00	BWH
	Letter/E-mails with SM Law regarding collection litigation updates	0.70	315.00	BWH
	Review and approve January 2025 invoice from Genova Burns and DFL Group	0.60	270.00	BWH
Feb-07-25	Letter/E-mails with DFL Group and Mazars regarding insulin claim cost projections	0.50	225.00	BWH
	Letter/E-mails with professionals regarding preparing updated interim status report	1.70	765.00	BWH
	Letter/E-mails with Concord and DFL Group regarding updated chart of special assessment collections	1.60	720.00	BWH
	Letter/E-mails with Shebell & Shebell regarding worker's compensation settlement offers	0.50	225.00	BWH
Feb-10-25	Letter/E-mails with Concord and DFL Group regarding updated financials for last quarter 2024	1.40	630.00	BWH
	Letter/E-mails with Concord regarding Bank of America accounts and attestation letter	0.50	225.00	BWH
	Letter/E-mail review court notice regarding hearing on motion to approve special counsel	0.20	90.00	BWH
	Telephone call attend weekly zoom meeting with professionals	0.60	270.00	BWH
Feb-11-25	Letter/E-mails with Mazars, Concord and DFL Group regarding 5500 filings and M-1 filings	1.60	720.00	BWH
	Letter/E-mails with Shebell & Shebell regarding updated Worker's Compensation claims litigations	0.70	315.00	BWH
	Review Concord January 2025 invoice for approval and MSB January 2025 invoice for approval	0.50	225.00	BWH

Feb-12-25	Letter/E-mails with SM Law regarding collection litigation cases	1.00	450.00	BWH
	Letter/E-mails with Concord and Mazars regarding comments to revised 5500 filing drafts	1.10	495.00	BWH
Feb-14-25	Letter/E-mails with professionals regarding updated data for 7th interim status report	1.80	810.00	BWH
	Review court decision in IRS refund litigation and discussion with counsel regarding same	1.70	765.00	BWH
	Review emails with DFL Group and Concord regarding posted invoices for January 2025	0.40	180.00	BWH
Feb-17-25	Letter/E-mails with professionals regarding updates for draft 7th interim status report	2.40	1,080.00	BWH
	Letter/E-mails with professionals regarding updated distribution lists for former members	1.10	495.00	BWH
Feb-18-25	Letter/E-mails with Concord regarding invoice for website	0.20	90.00	BWH
	Letter/E-mails with Concord regarding bank statements for custodial account	0.30	135.00	BWH
	Letter/E-mail zoom call with DFL Group, Concord and company to provide check distribution services	1.40	630.00	BWH
	Prepare review/prepare draft 7th interim status report	2.60	1,170.00	BWH
	Telephone call zoom call with Concord and Mazars regarding 5500 filings	1.50	675.00	BWH
Feb-19-25	Letter/E-mails with DFL Group and Department of Labor regarding 5500 filings	0.30	135.00	BWH
	Prepare review/finalize revisions to 7th interim status report	1.50	675.00	BWH
	Telephone call attendance weekly zoom call with professionals	0.50	225.00	BWH
Feb-20-25	Meeting with SM Law regarding special assessment collections status update and strategy	4.20	1,890.00	BWH

Feb-21-25	Letter/E-mails with counsel and counsel for Department of Banking and Insurance regarding draft response to Department of Banking and Insurance objection to retention of special counsel	2.20	990.00	BWH
	Meeting travel to and attend meeting with Anthony Sodono to discuss IRS Litigation judgment/decision collection litigation status and strategy and Department of Banking and Insurance opposition to retention of special counsel	4.00	1,800.00	BWH
Feb-24-25	Letter/E-mails with CMR and Department of Banking and Insurance regarding updated bank account address for APEMT and request to close account	0.50	225.00	BWH
	Review Brainbuiders objection to motion for Summary Judgment and analysis of issues to respond to	3.60	1,620.00	BWH
	Review emails with counsel and counsel to Department of Banking and Insurance regarding response to objection to retension of special counsel	0.30	135.00	BWH
	Review/reply emails regarding SM Law remittance of collected funds in collection litigations	0.60	270.00	BWH
	Review emails regarding court order entered on IRS HIT Tax decision	0.30	135.00	BWH
	Telephone call attendance weekly zoom call with professionals and follow up on issues discussed	1.30	585.00	BWH
Feb-25-25	Review and approve Merlinos invoice	0.30	135.00	BWH
	Review Brainbuilder's objection to summary judgment motion	2.30	1,035.00	BWH
Feb-26-25	Letter/E-mails with Concord and Mazars regarding 1041 filings	2.20	990.00	BWH
	Letter/E-mails with counsel regarding Department of Banking and Insurance objection to retention of special counsel	0.70	315.00	BWH
	Prepare analysis of issues and response to	1.80	810.00	BWH

Brainbuilder opposition to Notice of Motion
Summery Judgment

Feb-27-25	Letter/E-mails with DFL Group, Concord and Mazars regarding Federal Tax filings	1.60	720.00	BWH
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	Review email from court on motion date	0.20	90.00	BWH
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Totals	Reviewed and Approved for Payment	64.80	<u>\$29,160.00</u>	
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Total Fee & Disbursements	Reviewed and Approved for Payment	<u>\$29,160.00</u>
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Previous Balance		21,825.86
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Balance Now Due		<u>\$50,985.86</u>
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