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Affiliated Physicians and Employers Maste
NJ
USA

May 6, 2025

Attention:

File #: 01465-2

Inv #: 15466

RE: SubChapter V Trustee

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-01-25	Attendance hearing on summary judgment in Brainbuilder litigation and follow up discussions with counsel	2.70	1,215.00	BWH
	Letter/E-mails with Concord, Mazars and DFL Group regarding revised tax returns for filing and prepare checks for payment of taxes	1.70	765.00	BWH
	Letter/E-mails with DFL Group and Mazars regarding updated reconciliation of assessments collected	1.30	585.00	BWH
Apr-02-25	Letter/E-mails/discussions with counsel, Concord and DFL Group regarding Brainbuilder litigation and summary judgment motion to expunge claim	1.30	585.00	BWH
	Letter/E-mail/discussions with Concord, Mazars and DFL Group regarding filing tax returns and payment of taxes due	1.20	540.00	BWH
Apr-03-25	Review transcript from hearing on Summary Judgment motion to dismiss Brainbuilder claim and research article regarding IRISA plans	2.40	1,080.00	BWH
Apr-04-25	Letter/E-mails with DFL Group and Mazars regarding updated chart of special assessment collections	1.30	585.00	BWH

Apr-07-25	Telephone call attend weekly zoom call with professionals and follow up on issues discussed	2.20	990.00	BWH
Apr-08-25	Letter/E-mails with Concord and DFL Group regarding payment of quarterly taxes	0.40	180.00	BWH
	Review and approve DFL Group March 2025 invoice	0.40	180.00	BWH
Apr-09-25	Review emails with counsel and counsel for Department of Banking and Insurance regarding objection to special counsel retention	0.60	270.00	BWH
	Review and approve Genova Burns March 2025 invoice	0.50	225.00	BWH
Apr-10-25	Letter/E-mails with DFL Group and Concord regarding notes for call to discuss supplemental submissions for Brainbuilder summary judgment motion	1.20	540.00	BWH
	Review and approve accountants March 2025 invoice	0.30	135.00	BWH
Apr-11-25	Letter/E-mails with Shebell Law Firm and DFL Group regarding worker's compensation claims	0.80	360.00	BWH
	Review and approve MSB March 2025 invoice	0.40	180.00	BWH
	Review emails with Concord and Aetna regarding extending date of consent agreement to year end	0.40	180.00	BWH
	Review and approve Concord March 2025 invoice	0.50	225.00	BWH
	Telephone call attend zoom call with DFL Group and Concord regarding analysis of issues for supplemental pleadings in support of summary judgment against Brainbuilders	2.20	990.00	BWH
Apr-14-25	Letter/E-mails with Concord and DFL Group regarding M-1 filings	0.50	225.00	BWH
	Telephone call attend weekly zoom call with professionals and follow up emails	0.80	360.00	BWH

Apr-15-25	Letter/E-mails with SM Law and DFL Group regarding special assessment collections report	1.00	450.00	BWH
Apr-16-25	Attend travel to Genova Burns and attendance meeting with counsel, DFL Group and Concord to prepare supplemental submission to court in support of summary judgment motion against Brainbuilders	6.80	3,060.00	BWH
Apr-17-25	Letter/E-mails with DFL Group and Concord regarding Brainbuilder enrollment application and plan contracts with Aetna	1.50	675.00	BWH
	Meeting with SM Law to discuss special assessment collections	3.50	1,575.00	BWH
Apr-18-25	Review and reply to various emails and attachments with DFL Group, Concord and Don Clark regarding documents for preparing supplemental pleadings in further support of summary judgment against Brainbuilders	2.20	990.00	BWH
Apr-21-25	Letter/E-mails with counsel and DFL Group/Concord regarding extending end date of settlement agreement	0.50	225.00	BWH
	Letter/E-mails with Don Clark, DFL Group and Concord regarding materials for Brainbuilder summary judgment motion	0.40	180.00	BWH
	Telephone call attendance weekly zoom call with professionals and follow up on issues discussed	1.50	675.00	BWH
	Telephone call conference call with SM Law, Concord and DFL Group regarding special assessment collections and pending litigation	0.60	270.00	BWH
Apr-22-25	Letter/E-mails/discussions with Concord, DFL Group and counsel regarding supplemental pleadings in support of motion for summary judgment against Brainbuilders	3.80	1,710.00	BWH
	Letter/E-mail with counsel regarding letter to Aetna to extend/modify settlement agreement	0.50	225.00	BWH
Apr-25-25	Letter/E-mails with Department of Banking and Insurance and counsel regarding retention of special counsel for insulin litigation	0.70	315.00	BWH
Apr-28-25	Letter/E-mails with SM Law, Concord	1.20	540.00	BWH

and DFL Group regarding updated chart of special assessment collections

	Telephone call attend weekly zoom call with professionals and follow up on issues discussed	1.30	585.00	BWH
Apr-29-25	Letter/E-mails with Concord regarding renewal of Jet contract	0.40	180.00	BWH
	Letter/E-mails with Concord and DFL Group regarding Aetna provider settlement with Mt. Sinai Hospital	0.60	270.00	BWH
	Letter/E-mails with Shebell Law Firm and Concord regarding worker's compensation claims litigation	0.50	225.00	BWH
Apr-30-25	Letter/E-mail - with Shebell Law Firm regarding worker's compensation claims	0.40	180.00	BWH
	Letter/E-mail - with SM Law regarding collection litigation trial	0.50	225.00	BWH
	Letter/E-mail - with Concord and Bank of America	1.10	495.00	BWH
	Letter/E-mail -with Concord and Aetna regarding extension of Settlement Agreement	0.90	405.00	BWH
	Telephone call - with professionals and "Bill Pay" regarding setting up data for anticipated distribution to members	1.00	450.00	BWH
	Totals	54.00	\$24,300.00	

Reviewed and Approved for Payment

DISBURSEMENTS

Apr-01-25	CourtSolutions	50.00
Apr-16-25	Travel	57.33
Apr-17-25	Travel	39.78
	Totals	Reviewed and Approved for Payment \$147.11

Total Fee & Disbursements	Reviewed and Approved for Payment	\$24,447.11
Previous Balance		<u>53,325.86</u>
Previous Payments		<u>53,325.00</u>

Balance Now Due

Reviewed and Approved for Payment

\$24,447.97

PAYMENT DETAILS

Apr-04-25	payments	29,160.00
Apr-30-25	payments	24,165.00
Total Payments		\$53,325.00