

Law Firm of Brian W Hofmeister LLC

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Affiliated Physicians and Employers Maste
NJ
USA

June 3, 2025

Attention:

File #: 01465-2

Inv #: 15551

RE: SubChapter V Trustee

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-05-25	Letter/E-mails with counsel and counsel for department of banking and insurance regarding opposition to retention of special counsel	0.60	270.00	BWH
	Letter/E-mails with counsel regarding status of IRS refund	0.50	225.00	BWH
	Letter/E-mails with counsel and counsel for Brainbuilders regarding motion for summary judgment	0.50	225.00	BWH
	Letter/E-mails with SM Law and professionals regarding pursuit of collection litigation on unpaid special assessment	1.80	810.00	BWH
	Letter/E-mails with SM Law, DFL Group and Concord regarding special assessment collections reconciliation	1.20	540.00	BWH
	Telephone call attend weekly zoom call with professionals and follow up on matters discussed.	1.40	630.00	BWH
May-06-25	Letter/E-mails with counsel and Concord regarding Bank of America account and freeze on interest	0.90	405.00	BWH
	Letter/E-mails with SM Law regarding collection litigation trial	1.10	495.00	BWH

May-07-25	Letter/E-mails with counsel for Brainbuilder, Don Clark and court regarding supplemental responses to summary judgment motion	1.80	810.00	BWH
	Letter/E-mails with Concord and DFL Group regarding updated special assessment collections reconciliation	1.20	540.00	BWH
	Letter/E-mails with counsel and counsel for Department of Banking and Insurance regarding objection to retention of special counsel	0.50	225.00	BWH
	Letter/E-mails with DFL Group regarding list of open collection matters and strategy going forward	1.40	630.00	BWH
May-08-25	Review and approve MSB April 2025 invoice	0.30	135.00	BWH
May-09-25	Letter/E-mails with SM Law and Concord/DFL Group regarding revised collection litigation chart for pursuing remaining assessments	0.80	360.00	BWH
	Letter/E-mails with SM Law and Concord regarding Bolan Jansen trial	0.50	225.00	BWH
	Review and approve Genova Burns April 2025 invoice	0.30	135.00	BWH
May-12-25	Letter/E-mails with court and Don Clark regarding summary judgment hearing in Brainbuilders litigation	0.50	225.00	BWH
	Review and approve CMR monthly invoice for April 2025	0.40	180.00	BWH
	Review and approve DFL Group invoice for April 2025	0.30	135.00	BWH
	Telephone call attend weekly zoom meeting with professionals and follow up on issues discussed	1.30	585.00	BWH
May-13-25	Court Appearance attend hearing on motion for summary judgment against Brainbuilders and follow up with counsel after hearing	2.40	1,080.00	BWH
	Letter/E-mails with SM Law regarding trial brief of Bolan Jahnsen trial emails with DFL	0.20	90.00	BWH

	Group regarding approved monthly invoices from professionals			
May-14-25	Meeting and travel to meeting with SM Law to prepare for Bolan Jahnsen	3.40	1,530.00	BWH
May-15-25	Review and approve Mazar's April 2025 invoice	0.30	135.00	BWH
	Telephone call attend zoom call with SM Law and professionals regarding remaining special assessment collection matters and plan to bring to conclusion	0.30	135.00	BWH
May-16-25	Telephone call discussions with SM Law regarding settlement offer by Bolen Jahnsen	0.50	225.00	BWH
May-20-25	Letter/E-mails/discussions with counsel for Department of Banking and Insurance and proposed special counsel regarding motion to approve special counsel	0.70	315.00	BWH
May-21-25	Letter/E-mails with Don Clark and DFL Group regarding recovery of HIT tax and Brainbuilder hearing transcript	0.50	225.00	BWH
	Telephone call attend weekly zoom call with professionals	0.50	225.00	BWH
	Telephone call attend call with SM Law, Concord and DFL Group regarding special assessment collections	0.50	225.00	BWH
May-27-25	Review transcript of hearing on summary judgment motion in Brainbuilder litigation	0.60	270.00	BWH
May-28-25	Letter/E-mails with counsel and DFL Group regarding Brainbuilder litigation and strategy	1.10	495.00	BWH
	Telephone call attend weekly zoom call with professionals and follow up issues discussed	1.50	675.00	BWH
May-29-25	Letter/E-mails with Don Clark regarding status of IRS refund of HIT tax	0.50	225.00	BWH
May-30-25	Letter/E-mails with DFL Group and Aetna regarding updated report of medical claims audit refunds	0.50	225.00	BWH
	Totals	30.80	<u>\$13,860.00</u>	

Reviewed and Approved for Payment

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Total Fee & Disbursements

\$13,860.00

Previous Balance

24,447.97

Balance Now Due

~~**\$38,307.97**~~