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Affiliated Physicians and Employers Maste
NJ
USA

March 2, 2026

Attention:

File #: 01465-2

Inv #: 16453

RE: SubChapter V Trustee

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-02-26	Prepare finalize 10th interim status report to the court	1.10	495.00	BWH
	Telephone call attend week zoom call with Professionals and follow up on issues discussed	2.10	945.00	BWH
Feb-03-26	Meeting with SM Law regarding special assessment collections and related issues	4.10	1,845.00	BWH
Feb-04-26	Letter/E-mails with Connect One Bank regarding online banking	0.20	90.00	BWH
	Letter/E-mails with Concord regarding former member inquiries about assessments and potential surplus	0.30	135.00	BWH
	Letter/E-mails with Concord and DFL Group regarding review of backup on Brainbuilder's claims summary	2.10	945.00	BWH
Feb-05-26	Review Concord January 2026 invoice and approve same	0.40	180.00	BWH
Feb-06-26	Letter/E-mails/discussions with Concord, DFL Group and counsel regarding special assessment litigation and related issues	2.10	945.00	BWH
	Review and approve Genova Burns January 2026 invoice and DFL Group invoice	0.50	225.00	BWH

Feb-09-26	Telephone call attend weekly zoom call with Professionals and follow up on issues discussed	2.40	1,080.00	BWH
Feb-10-26	Letter/E-mails with John Sorno regarding case status update	0.20	90.00	BWH
	Letter/E-mails with DFL Group and Concord regarding interim report posting along with fee invoices for January 2026	0.40	180.00	BWH
Feb-11-26	Letter/E-mails with Concord and actuary regarding upload Aetna backup files	1.50	675.00	BWH
	Review and approve MSB and DFL Group January 2026 invoice for approval	0.50	225.00	BWH
Feb-12-26	Letter/E-mails with Concord regarding Aetna Records for Brainbuilder litigation	1.00	450.00	BWH
Feb-13-26	Letter/E-mails/discussions with DFL Group, Concord and counsel regarding Brainbuilder litigation and analysis of Aetna documents relating to Brainbuilder's excel spreadsheet of claims	2.10	945.00	BWH
Feb-16-26	Letter/E-mail review/reply to emails with DFL Group, Concord and counsel regarding Brainbuilder litigation	2.30	1,035.00	BWH
Feb-17-26	Attendance travel to and meeting with counsel at MSB and SM Law regarding special assessment collections litigation	4.50	2,025.00	BWH
Feb-18-26	Telephone call attend weekly zoom call with professionals and follow upon issues discussed involving Connect One Bank and Brainbuilder litigation	2.70	1,215.00	BWH
Feb-19-26	Prepare emails and conference call with DFL Group, Concord and counsel regarding documents from Aetna backing up proof of payment and EOB's for Brainbuilder claims	3.20	1,440.00	BWH
Feb-20-26	Letter/E-mails with counsel regarding Brainbuilder notice of motion summary judgment	0.40	180.00	BWH
	Review and approve Merlino's January 2026 invoice	0.30	135.00	BWH

	Telephone call attend tutorial class with Connect One for new accounts via zoom	1.00	450.00	BWH
Feb-23-26	Prepare attend weekly zoom call with professionals and follow up issues regarding Brainbuilder litigation, Insulin Litigation, special assessment collection litigation and Aetna	3.20	1,440.00	BWH
Feb-24-26	Review emails with counsel regarding Brainbuilder litigation	0.50	225.00	BWH
	Review and approve Merlin's January 2026 invoice	0.30	135.00	BWH
Feb-26-26	Letter/E-mails with DFL Group and bill paying service for planning surplus distributions	0.50	225.00	BWH

Totals	Reviewed and Approved for Payment	39.90	\$17,955.00
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Total Fee & Disbursements	Reviewed and Approved for Payment	\$17,955.00
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Previous Balance		41,940.86
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Previous Payments		19,395.00
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Balance Now Due		\$40,500.86
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PAYMENT DETAILS

Feb-04-26	payments	19,395.00
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Total Payments		\$19,395.00
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