

March 29, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 204601
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2023.

RE: Brian W. Hofmeister, State Court Ind. Receiver

Total Professional Services	\$ 18,176.50
Total Disbursements	<u>\$ 69.64</u>
TOTAL THIS INVOICE	\$ 18,246.14

Reviewed and Approved for Payment

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
2/01/23	AS1	Zoom call with Receiver and Team; analyze brief	1.10	764.50
2/01/23	SBP	Zoom call with Mary Jo, A Sodono, D Clarke, and client re status report and motion for retention	.90	369.00
2/02/23	AS1	Review Shebell Subpoena and spreadsheet, settlement issues; discuss with Receiver	.60	417.00
2/02/23	SBP	Call with client and B Rice re Aetna claim status	.20	82.00
2/03/23	SBP	Review emails with Nagel Rice, MJ, and client and counterclaims with board members	.20	82.00
2/06/23	AS1	Communicate with Receiver and MJ Lopez re claims against trustees	.30	208.50
2/06/23	AS1	Communicate with Receiver and MJ Lopez re Citrin retention healthcare issues	.20	139.00
2/06/23	AS1	Analyze draft Independent Receiver's Report; discuss with Receiver and MJ Lopez	.80	556.00
2/06/23	AS1	Communicate with MJ Lopez and Receiver re Cornelius and "tail" insurance coverage; review ext. endorsement and discovery period end	.20	139.00
2/06/23	SBP	Review Allied World letter re coverage	.10	41.00
2/06/23	SBP	Call with Citrin Cooperman re audit and form 550	.20	82.00
2/06/23	SBP	Review proposed settlement with covid claim; review updated receiver report	.20	82.00
2/07/23	SBP	Review updated status report	.30	123.00
2/07/23	SBP	Zoom call to discuss insurance questions of former board members	.40	164.00
2/08/23	AS1	Review vendor workbook service invoices; discuss with Receiver	.30	208.50
2/08/23	SBP	Teams call with Citrin Cooperman and MJ re 550 and audit	.60	246.00
2/09/23	AS1	Analyze Independent Receiver's Report/amend; discuss with Receiver	1.30	903.50
2/11/23	AS1	Review OCA Benefit Service spreadsheet and proof of claim; discuss with Receiver	.60	417.00
2/13/23	AS1	Travel to/from Lawrenceville, NJ, for meeting with Receiver	2.40	1,668.00
2/13/23	AS1	Meeting with B. Hofmeister, Receiver, to discuss Receiver's Report, litigation strategy; analyze supporting documents	3.30	2,293.50
2/15/23	SBP	Weekly zoom team meeting with client and MJ	.50	205.00
2/15/23	SBP	Call with client, MJ and Mazar Accounting re form 5500 work	.30	123.00
2/16/23	AS1	Communicate with Receiver, MJ Lopez, and R. McSorley re 120k transfer of funds Aetna	.70	486.50
2/16/23	AS1	Communicate with MJ Lopez re deduct insurance issues; discuss with Receiver	.40	278.00
2/16/23	AS1	Communicate with Receiver and Rice re edits/claims reimbursements	.20	139.00
2/16/23	AS1	Communicate with Clessaurus re Medicare complex audit; analyze emails and exhibits re same, subrogation recovery/Medicare RX, Oxford Medicare; communicate with MJ Lopez and Receiver to discuss same	.40	278.00

Date	Atty	Description	Hours	Amount
2/16/23	SBP	Review subrogation addendum for medicare part d claims	.50	205.00
2/16/23	SBP	Review emails with B Rice, MJ, J McSorley re report and claims; review revised report	1.20	492.00
2/17/23	SBP	Call with B Rice and B Hofmeister re obligation to trustee with third party complaints	.20	82.00
2/17/23	SBP	Meeting with client, N Isaacson and EANJ; follow up with client	2.10	861.00
2/17/23	SBP	Review Dawn and MJ drafts of receiver report	1.10	451.00
2/20/23	AS1	Communicate with Clare re third-party complaints vs. trustees, disposition motion; discuss with Receiver	.40	278.00
2/20/23	AS1	Review Clessaurus redlined Independent Receiver's Report	.30	208.50
2/20/23	AS1	Review EANJ agreement/market fees; discuss with Trustee	.20	139.00
2/21/23	AS1	Communicate with Sari B. Placona and Dernick re filing motion and service on government agencies	.20	139.00
2/21/23	DP	Review multiple service lists and begin preparing service list for state court action; communicate with Sari B. Placona	.80	188.00
2/21/23	SBP	Review final receiver report for court; revise certification to attach to motion; revise motion for retention; review service lists; call with B Hofmeister re same	3.20	1,312.00
2/22/23	AS1	Communicate with B. Rice re summary of claims; communicate with Receiver re same	.30	208.50
2/22/23	SBP	Review letter from N Isaacson re mediation	.10	41.00
2/22/23	SBP	Review B Rice monthly summary	.10	41.00
2/22/23	SBP	Call with B Hofmeister and D Clarke re service lists; review same; revise letter to Judge Kaplan docketing status report; revise letter to Nancy re meeting	1.30	533.00
2/23/23	SBP	Communicate with MJ re bankruptcy docket	.10	41.00
2/24/23	SBP	Review service lists	.20	82.00
2/24/23	SBP	Revise motion with client	.50	205.00
2/27/23	AS1	Zoom meeting with Receiver and MJ Lopez re updates, claims motions, Mazars, accountant service, books and records, oversight issues, termination of D&O, website issues; post-call with Receiver	1.30	903.50
2/27/23	SBP	Weekly team call for update	.60	246.00
2/27/23	SBP	Review omnibus motion to object to claims	.20	82.00
2/27/23	SBP	Review final version of motion to retain professionals	1.10	451.00
2/28/23	SBP	Revise motion for retention, claims, etc in state court for filing; pull exhibits; review letter serving motion and status report	1.20	492.00

TOTAL PROFESSIONAL SERVICES

\$ 18,176.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	15.50	695.00	10,772.50
SARI PLACONA	17.60	410.00	7,216.00
DIANE PERROTTA	.80	235.00	188.00
Total	33.90		\$ 18,176.50

Reviewed and Approved for Payment

DISBURSEMENTS

Description	Amount
Travel/Parking Expenses	66.14
Inside Duplicating	.20
PACER	3.30

TOTAL DISBURSEMENTS

Reviewed & Approved \$ 69.64

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REMITTANCE

RE: Brian W. Hofmeister, State Court Ind. Receiver

BALANCE DUE THIS INVOICE

\$ 18,246.14

All checks should be made payable to:
(Please return this page with payment.)

McManimon, Scotland & Baumann, LLC
ATTN: Accounting Department
75 Livingston Avenue - 2nd Floor
Roseland, NJ 07068

For payment by wire or ACH in USD:

Please contact for instructions:
banking@msbnj.com
Or call:
Val Luckenbach (973) 681-7226
Donna Young (973) 622-5262

Kindly reference your Invoice **204601** and client-matter number **1819-2** on all payments.

If you would like to receive your bills via e-mail, please notify billing@msbnj.com.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you for your continued confidence in MS&B