



p.o. box 6 • oceanport, new jersey 07757

April 5, 2023

Brian W. Hofmeister, Esq.
Court Appointed Trustee, Affiliated Physicians and Employers Master Trust ("APEMT")
3131 Princeton Pike, Building 5, Suite 110
Lawrenceville, New Jersey 08648

Subject: Invoice for Professional Services, March 2023
Invoice #: DFL017-APEMT

Sent Via Email to: Brian W. Hofmeister (bwh@hofmeisterfirm.com)

Dear Brian:

In accordance with our business understanding for professional services, I am submitting this invoice for payment for services performed for Affiliated Physicians and Employers Master Trust in Bankruptcy ("APEMT") for the period March 1, 2023 through March 31, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

• March Professional Services	\$ 2,950.00
• Business Expenses	\$ 0
	<hr/>
	\$ 2,950.00

Reviewed and Approved for Payment

Please advise if additional information needed.

Very truly yours,

Enclosure: (1)



P.O. Box 6
 Oceanport, New Jersey 07757
 Telephone/Fax: (732) 389-3969

Enclosure 1
 Client: APEMT in Liquidation & Dissolution
 Purchase Order #: DFL016 APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
03/01/23		03/31/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
03/01/23	Review of Communications from IRS, and emails with team regarding outstanding amount owed. Completed the preparation and uploading of files for a professional claim on behalf of APEMT. Review of professional invoice for payment and submission to Receiver for payment. Communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
03/02/23	Review of professional team invoices for payment and submitted to Receiver for approval. Communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
03/03/23	Communications with Aetna and CMR regarding the outstanding claim files needed for the Claim database. Review of professional and vendor invoices for payment and submitted to Receiver for approval. Communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
03/06/23	Prepared and distributed agenda for Team call. Team conference call to discuss assorted APEMT matters. Prepared letter for United Healthcare regarding pre-petition claims and sent to Receiver's legal counsel for review and edits. Review of professional team invoice for payment and submitted to Receiver for approval. Communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
03/17/23	Reviewed website postings with new notices for Members, and sent comments to team. Reviewed professional fee invoices and vendor invoices and sent to Receiver for review and approval for payment. Review of Mazars terms and condition and engagement letters, and sent comments to Receiver and General Counsel. Communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
03/20/23	Prepared and distributed agenda for Team call. Team conference call to discuss assorted APEMT matters. Reconciled records for professional and vendor invoices paid. Email to DOL regarding the audited financial statement for 2021. Communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
03/21/23	Communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
03/27/23	Reviewed professional fee invoices and sent to Receiver for review and approval for payment. Communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
03/28/23	Exchange of communications regarding the Claims database and the update of claims from Aetna. Communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
03/29/23	Prepared and distributed agenda for Team call. Team conference call to discuss assorted APEMT matters. Reconciled records for professional and vendor invoices paid. Follow-up email to DOL regarding the audited financial statement for 2021. Communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
03/30/23	Communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
		29.5	29.50		\$2,950.00

Reviewed and Approved for Payment