



May 25, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 207322
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through April 30, 2023.

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

Total Professional Services	\$ 20,396.00	
Total Disbursements	<u>\$ 237.09</u>	
TOTAL THIS INVOICE	\$ 20,633.09	Reviewed and Approved for Payment
Previous Balance	<u>-\$ 17,062.35</u>	
TOTAL BALANCE DUE	<u><u>-\$ 37,695.44</u></u>	

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
4/03/23	AS1	Communicate with B. Hofmeister re strategy and litigation issues	.30	208.50
4/03/23	AS1	Review Nagel bills; discuss with Receiver	.10	69.50
4/03/23	AS1	Call with B. Hofmeister re APEMT issue	.30	208.50
4/03/23	SBP	Status team call; revise motion to approve Mazzar as accountant	1.20	492.00
4/03/23	SBP	Call with D. Pittman re motion	.20	82.00
4/03/23	SBP	Call with S. Stone re: Megna Law Firm	.30	123.00
4/03/23	SLL	Draft Motion to retain Mazars as accountants	.80	188.00
4/04/23	SBP	Call with Mary Jo re: DOL accounting	.20	82.00
4/04/23	SBP	Revise letter to parties serving retention order	.10	41.00
4/04/23	SBP	Call with client re status of case and order approving professionals	.30	123.00
4/04/23	SBP	Call with client and B. Rice re: Megna claim	.20	82.00
4/05/23	AS1	Communicate with D. Clarke re case management; discuss status	.20	139.00
4/05/23	AS1	Communicate with D. Clarke and Receiver re MTR	.40	278.00
4/05/23	SBP	Review emails re: status on state court motions; review bankruptcy court order expunging or modifying claims	.30	123.00
4/06/23	AS1	Communicate with Receiver re: omnibus bankruptcy order and spreadsheet	.20	139.00
4/06/23	AS1	Communicate with Receiver regarding agenda, strategy, issues	.80	556.00
4/06/23	SBP	Review email re: estimate of payments to Windsor	.10	41.00
4/06/23	SBP	Review draft of website for constant contact	.10	41.00
4/06/23	SBP	Call with B. Hofmeister re: Aetna claims	.30	123.00
4/06/23	SBP	Call with Leo Lin re: Aetna prefund and wire request	.20	82.00
4/07/23	AS1	Analyze Dobi motion to reconsider with exhibits; discuss with Receiver	1.20	834.00
4/07/23	SBP	Revise motion to retain Mazar as accountant	.20	82.00
4/07/23	SBP	Review Dobi state court motion to reconsider	.20	82.00
4/10/23	AS1	Communicate with Receiver and MJ Lopez and analyze claims, litigation, tax notice, bank close-out, payment postings, exhibits, Aetna/Mazars/Melinos books and records	1.20	834.00
4/10/23	SBP	Call with client and team on status update	.90	369.00
4/10/23	SBP	Call with creditor re: motion	.20	82.00
4/10/23	SBP	Review emails re: information needed from SM Law and status of collections	.20	82.00
4/11/23	AS1	Analyze document edits by MJ Lopez; discuss with Receiver and Mazer motion, certification, and order	.60	417.00
4/11/23	SBP	Review emails re: website and professionals	.20	82.00
4/11/23	SBP	Revise motion to retain Mazar as accountant	.80	328.00

Date	Atty	Description	Hours	Amount
4/13/23	AS1	Call with Receiver and MJ Lopez re: analyzing litigation claims, motion to reconsider; post call with B. Hofmeister	1.60	1,112.00
4/13/23	SBP	Call with client and D. Clarke re: DOBI motion for reconsideration	.20	82.00
4/14/23	SBP	Review demand letter to Megna and issues; Meeting with client, Megna, B. Rice and S. Stone	2.40	984.00
4/14/23	SBP	Review tolling agreement; review research questions regarding duty of care	.30	123.00
4/17/23	AS1	Conference call with Receiver's team re: agenda; post-call with Receiver	1.20	834.00
4/17/23	AS1	Communicate with Receiver and MJ Lopez re: NYU Langone claim	.20	139.00
4/17/23	BH	Confer with S. Placona and review email correspondence in regards to research.	.20	44.00
4/17/23	SBP	Review letter from B. Rice to trustee re insurance coverage	.10	41.00
4/17/23	SBP	Email G. Troublefield re: adjournment of DOBI's motion for reconsideration; revise letter to court re same	.20	82.00
4/17/23	SBP	Review qualcare discovery	.20	82.00
4/17/23	SBP	Weekly team call; review updated issues re: Bill Megna	1.30	533.00
4/18/23	AS1	Analyze Windson Strategy response letter; discuss with Receiver and MJ Lopez	.60	417.00
4/18/23	AS1	Analyze Mazar motion; discuss with Receiver	.60	417.00
4/18/23	BH	Conduct research. Confer with S. Placona regarding same.	2.30	506.00
4/18/23	SBP	Review letter from Windsor in response to demand from receiver from Merlinos report	.20	82.00
4/18/23	SBP	Revise motion to retain Mazar as accountant	.50	205.00
4/19/23	BH	Conduct legal research. Confer with S. Placona regarding same.	2.70	594.00
4/19/23	SBP	Review court notice re: adjournment of DOBI motion	.10	41.00
4/19/23	SBP	Review notice for constant contact	.10	41.00
4/19/23	SBP	Review research memo on duty of care for general counsel; communicate with associate re: same	.70	287.00
4/20/23	AS1	Analyze MJ Lopez email re: collection regulations; discuss with B. Hofmeister	.40	278.00
4/20/23	AS1	Communicate with Gellis re: Receiver language for APEMT; discuss with Receiver	.40	278.00
4/20/23	AS1	Analyze Tolling Agreement; discuss with Receiver	.60	417.00
4/20/23	SBP	Review Tolling agreement with Megna	.20	82.00
4/21/23	SBP	Revise motion to approve retention of Mazars	.30	123.00
4/21/23	SBP	Review emails re website notices; review status of collection on member assessments	.30	123.00
4/25/23	SBP	Draft letter for notices re: professional invoices	.20	82.00
4/25/23	SBP	Review emails re: Hudson Hill discovery	.20	82.00
4/26/23	DP	Review and update file with letter from N. Isaacson with EANJ's supplemental position	.20	47.00

Date	Atty	Description	Hours	Amount
4/26/23	SBP	Review update from B. Rice on insurance litigation; review EANJ supplemental position in advance of mediation	.40	164.00
4/27/23	AS1	Analyze Rice report; discuss with B. Hofmeister	.60	417.00
4/27/23	AS1	Analyze EANJ support position; discuss with B. Hofmeister	.60	417.00
4/27/23	SBP	Review email re: IRS payment and penalties	.20	82.00
4/28/23	AS1	Post-meeting call with B. Hofmeister to discuss claims and issues	1.10	764.50
4/28/23	AS1	Meeting with B. Hofmeister re: settlement and litigation issues re: EANJ proposal analyze discovery documents	2.20	1,529.00
4/28/23	AS1	Communicate with B. Hofmeister and MJ Lopez re: Aetna and Johnson claims issue	.40	278.00
4/28/23	SBP	Call with D. Clarke and B. Hofmeister re: discovery issues	.90	369.00
4/28/23	SBP	Prepare for meeting with EANJ; discuss with Mary Jo; meeting with EANJ, Mary Jo, and client re: settlement; follow up meeting after with client to discuss settlement agreement	4.20	1,722.00
4/28/23	SBP	Review emails from CMR to M. Miceli re: bankruptcy notices and constant contact	.20	82.00

TOTAL PROFESSIONAL SERVICES

\$ 20,396.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	15.80	695.00	10,981.00
SARI PLACONA	19.60	410.00	8,036.00
BRANDY HERFORT	5.20	220.00	1,144.00
DIANE PERROTTA	.20	235.00	47.00
STACY LIPSTEIN	.80	235.00	188.00
Total	41.60		\$ 20,396.00

Reviewed and Approved for Payment

DISBURSEMENTS

Description	Amount
Westlaw	126.99
Filing Fee	50.00
Postage	55.50
PACER	4.60



TOTAL DISBURSEMENTS Reviewed & Approved for Payment **\$ 237.09**

TOTAL THIS INVOICE Reviewed and Approved for Payment **\$ 20,633.09**

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
205999	4/28/23	17,062.35	.00	17,062.35

PREVIOUS BALANCE \$ 17,062.35

Balance Due This Invoice Reviewed and Approved for Payment \$ 20,633.09

TOTAL BALANCE DUE \$ 37,695.44

PREVIOUS BALANCE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$ 17,062.35	\$.00	\$.00	\$.00	\$.00	\$ 17,062.35

May 25, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 207322
Client #: 1819
Matter #: 2
Billing Attorney: AS1

REMITTANCE

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

BALANCE DUE THIS INVOICE	\$ 20,633.09
Previous Balance	<u>\$ 17,062.35</u>
TOTAL BALANCE DUE	<u>\$ 37,695.44</u>

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:
Donna Young (973) 622-5262

Kindly reference your Invoice **207322** 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