



May 23, 2023

Invoice: Number: 76419

Billing Email Address
dfigroup@comcast.net

Affiliated Physicians and Employers Master Trust
3131 Princeton Pike
Building 5, Suite 110
Lawrenceville, NJ 08648

In Reference To: Professional Time and Expense
April 2023
Affiliated Physicians and Employers Master Trust
APEMT - Assessment Reconciliation; Damage Modeling.

<u>Consultant</u>	<u># Hours</u>	<u>Rate</u>	<u>Fees</u>
Beard, Tyler	37.75	195.00	\$7,361.25
Berman, Michael	32.25	370.00	\$11,932.50
Braunius, Kirk	0.50	330.00	\$165.00
Coleman, Ruth	5.50	300.00	\$1,650.00
Subtotal	76.00		\$21,108.75
	Billed Time & Expenses		\$21,108.75
	Invoice Total		\$21,108.75

Reviewed and Approved for Payment

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.
If you have questions, please contact JoAnn Evans at (678) 684-4705. jevans@merlinosinc.com

May 23, 2023

Invoice: Number: 76419

Law Firm of Brian W. Hofmeister
Attn: Brian Hofmeister, Esq.
3131 Princeton Pike
Building 5, Suite 110
Lawrenceville, NJ 08648

In Reference To: Professional Time and Expense
March 2023
Affiliated Physicians and Employers Master Trust
APEMT - Database Support; Audit Firm Planning;
Assessment Reconciliation.

<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
04/17/23	Berman, Michael	Call with APEMT; Review of assessment detail sent by Concord; Meeting with Tyler to discuss next steps on assessment reconciliation	2.00	740.00
04/18/23	Beard, Tyler	reconciling SM law payments	3.50	682.50
04/19/23	Berman, Michael	Review of assessment reconciliation analysis with Tyler	0.50	185.00
04/19/23	Beard, Tyler	reconciling remittance files	2.00	390.00
04/19/23	Braunius, Kirk	Read response from attorney Howard B. Mankoff	0.25	82.50
04/19/23	Berman, Michael	Review of response from Windsor Atty	0.50	185.00
04/20/23	Berman, Michael	Review of Marshall Dennehey letter and provide response to BH	1.25	462.50
04/20/23	Braunius, Kirk	Read MB's response email and discuss.	0.25	82.50
04/20/23	Beard, Tyler	reconciling remittance files	2.50	487.50
04/21/23	Beard, Tyler	reconciling remittance files	4.50	877.50
04/24/23	Berman, Michael	Meeting with APEMT; Meetings with Tyler; Provide feedback to Tyler	2.75	1,017.50
04/24/23	Beard, Tyler	creating summary tab for remittance payments	1.75	341.25
04/27/23	Beard, Tyler	classifying payment types for reconciliation	3.00	585.00
04/27/23	Berman, Michael	Review assessment reconciliation with Tyler	0.75	277.50
04/28/23	Beard, Tyler	reconciling remittance files	4.00	780.00
05/01/23	Berman, Michael	Review of Tyler's reconciliation analysis files; Call with Tyler to discuss; Call with Mary Jo to give status	1.50	555.00
05/01/23	Beard, Tyler	reconciling remittance files	1.00	195.00
05/01/23	Berman, Michael	Coverage counsel paper - IBNR development	1.75	647.50
05/02/23	Berman, Michael	Wekkly status call with Brian, DFL Group, and Concord	0.75	277.50
05/02/23	Berman, Michael	Average Contract Size analysis - Lakewood versus all other areas.	2.50	925.00
05/02/23	Berman, Michael	Check in with Tyler on assessment analysis	0.25	92.50
05/03/23	Berman, Michael	Prep of coverage counsel paper for Windsor claim	3.00	1,110.00

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05/03/23	Berman, Michael	Peer review of Tyler's assessment modeling	1.00	370.00
05/03/23	Beard, Tyler	reconciling remittance files	3.00	585.00
05/04/23	Berman, Michael	Review and respond to CMR about competitive environment	0.25	92.50
05/04/23	Beard, Tyler	aggregating all remittance files	3.00	585.00
05/05/23	Berman, Michael	Meeting with BH , MJL, and coverage counselt to discuss possible Windsor claim	1.75	647.50
05/08/23	Berman, Michael	Call with Brian Hofmesiter and Concord Mgt; FU with Tyler Beard	1.50	555.00
05/08/23	Beard, Tyler	meeting with APEMT and reconciling	2.50	487.50
05/09/23	Beard, Tyler	reconciling remittances	2.00	390.00
05/09/23	Berman, Michael	Claim DB request - review and froward to Ruth	0.25	92.50
05/09/23	Coleman, Ruth	Troubleshoot lack of Group number in data, update for 1 group and generate detailed lists	3.00	900.00
05/10/23	Berman, Michael	Review APEMT Reinsurance and assess whether relevant to the Windsor claim	1.50	555.00
05/12/23	Coleman, Ruth	List of claims for Microseal members	1.00	300.00
05/15/23	Coleman, Ruth	Claims report on WC moved to COVID	1.00	300.00
05/15/23	Berman, Michael	Meeting with BH, MJ Lopez, and COncord	1.00	370.00
05/16/23	Beard, Tyler	reconciling remittance files	2.50	487.50
05/16/23	Berman, Michael	Damages modeling	1.25	462.50
05/17/23	Coleman, Ruth	Claims list for 0121421 & 0142153	0.50	150.00
05/17/23	Berman, Michael	Call with BH and SM Law; Planning with Tyler	0.75	277.50
05/17/23	Beard, Tyler	weekly call with APEMT, SM	0.50	97.50
05/18/23	Beard, Tyler	reconciling payments from sm	2.00	390.00
05/21/23	Berman, Michael	Windsor damage analysys	1.50	555.00
05/22/23	Berman, Michael	Windsor Damage modeling	3.50	1,295.00
05/22/23	Berman, Michael	FU with MJ Lopez on Shebell and Shebell	0.25	92.50
05/23/23	Berman, Michael	FU on Michelle Shebbel question with Mary Jo Lopez	0.25	92.50

Subtotal

76.00 21,108.75

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