

December 27, 2022

Affiliated Physicians and Employers  
Master Trust

Invoice #: 200678  
Client #: 1819  
Matter #: 2  
Billing Attorney: AS1

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## INVOICE SUMMARY

For Professional Services Rendered Through November 30, 2022.

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

<b>Total Professional Services</b>	\$ 15,510.00
<b>Total Disbursements</b>	<u>\$ 50.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 15,560.00</b>

Reviewed and Approved for Payment

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
11/11/22	SBP	Review entered judgment by state court appointing B. Hofmeister as independent receiver	.10	37.50
11/14/22	AS1	Conference call with Sari B. Placona, Trustee, D. Stolz, and D. Clarke re claims, board appointment, Windsor issues; post-call with Trustee re same	.90	607.50
11/14/22	AS1	Communicate with MJ Lopez re database issues	.20	135.00
11/14/22	AS1	Draft Order dismissing case; discuss with Trustee	.40	270.00
11/14/22	SBP	Call with D Clarke, J McSorley, Mary Jo, and B Hofmeister re claims	.70	262.50
11/14/22	SBP	Status call with Mary Jo and B Hofmeister re case	.50	187.50
11/14/22	SBP	Call with Mary Jo re status of receivership	.20	75.00
11/14/22	SBP	Call with client, D Clarke, D Stolz, and Mary Jo re status of receivership	.80	300.00
11/15/22	SBP	Review emails re transition of files to Brian as independent receiver	.20	75.00
11/15/22	SBP	Review bankruptcy court opinion on IRS motion to dismiss	.20	75.00
11/15/22	SBP	Call with D Clarke and M Miceli re status assessment	1.20	450.00
11/17/22	SBP	Call with client and A Sodono re retention of professionals	.30	112.50
11/17/22	SBP	Review emails for assessment	.20	75.00
11/18/22	SBP	Review email from D Clarke re collection actions	.10	37.50
11/18/22	SBP	Review Frier Levitt motion to dismiss collection	.20	75.00
11/21/22	AS1	Travel to/from Lawrence Twp., NJ (actual time 2.8)	1.40	945.00
11/21/22	AS1	Meeting with Receiver re duties and responsibilities	4.30	2,902.50
11/21/22	AS1	Analyze IRS claims; discuss with Accountant and Receiver	.60	405.00
11/21/22	AS1	Analyze and review Handbook for Insurance Company Insolvencies; discuss with Receiver	1.10	742.50
11/21/22	AS1	Analyze and amend EANJ letter; discuss with Receiver	.60	405.00
11/21/22	AS1	Analyze Windsor letter; amend same	.70	472.50
11/21/22	AS1	Communicate with Receiver re Levst payment	.20	135.00
11/21/22	SBP	Call with B Theisen re QualCare letter	.10	37.50
11/21/22	SBP	Travel to meeting at Hofmeister's office; attend meeting with Hofmeister, Mary Jo, and A Sodono re receiver charges, status of case, claims, etc; revise letter to EANJ, QualCare, and Windsor	5.40	2,025.00
11/22/22	AS1	Analyze actuarial report and bank analysis; discuss with Receiver	.80	540.00
11/22/22	AS1	Analyze claims register	.20	135.00
11/22/22	AS1	Communicate with Receiver re claims and D&O issues	.30	202.50
11/22/22	AS1	Communicate with Receiver re roles of professionals and retention of MS&B, Hofmeister, Genova, Concord, Nagel, Princeton, Eisner, Levitt, SM Law, Aetna, Merilos, JetHealth	.60	405.00
11/22/22	SBP	Call with B Hofmeister re claims process	.20	75.00
11/22/22	SBP	Call with Rajiv Batra re Windsor Strategy response to letter	.20	75.00

Date	Atty	Description	Hours	Amount
11/22/22	SLL	Prepare motion to retain professionals to the Receiver	1.20	270.00
11/23/22	AS1	Communicate with Rajiv Batra re Windsor claims response; discuss with Receiver	.30	202.50
11/23/22	AS1	Communicate with B. Hofmeister re causes of action against various professionals	.40	270.00
11/23/22	AS1	Communicate with MJ Lopez re CMR and banking issues	.30	202.50
11/23/22	AS1	Analyze claims register and amounts owed	.30	202.50
11/26/22	SBP	Review motion to extend the deadline to object to claims and assume or reject contract and leases	.20	75.00
11/28/22	AS1	Call with G. Troublefield and Receiver re Dobi issues	.30	202.50
11/28/22	SBP	Review email on PartnerRe settlement	.10	37.50
11/28/22	SBP	Review Nagel Rice letter to Euclid Specialty re insurance claim	.10	37.50
11/28/22	SBP	Review email with BrainBuilder files	.20	75.00
11/28/22	SBP	Call with D Clarke, B Hofmeister, and G Troublefield re DOBI status update	.40	150.00
11/28/22	SBP	Zoom call with Mary Jo, M Miceli, D Clarke, J McSorley, B Hofmeister re assessment	1.10	412.50
11/29/22	SBP	Call with Mary Jo re administration of case	.10	37.50
11/30/22	AS1	Communicate with MJ Lopez re audited 2021 financial statement; discuss with Receiver	.50	337.50
11/30/22	AS1	Review partner issues	.20	135.00
11/30/22	AS1	Communicate with MJ Lopez re conf. sign agreement	.30	202.50
11/30/22	AS1	Communicate with B. Rice re retention and status of D&O issues; discuss with Receiver	.40	270.00
11/30/22	SBP	Call with B Rice status of insurance claim	.20	75.00
11/30/22	SBP	Review consent order with PartnerRe	.10	37.50

**TOTAL PROFESSIONAL SERVICES**

**\$ 15,510.00**

Reviewed and Approved for Payment

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
ANTHONY SODONO, III	15.30	675.00	10,327.50
SARI PLACONA	13.10	375.00	4,912.50
STACY LIPSTEIN	1.20	225.00	270.00
<b>Total</b>	<b>29.60</b>		<b>\$ 15,510.00</b>

Reviewed and Approved for Payment

**DISBURSEMENTS**

Description	Amount
Filing Fee	50.00

**TOTAL DISBURSEMENTS** Reviewed and Approved for Payment **\$ 50.00**

**TOTAL THIS INVOICE** Reviewed and Approved for Payment **\$ 15,560.00**

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**REMITTANCE**

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

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**BALANCE DUE THIS INVOICE**

**\$ 15,560.00**

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**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](mailto:banking@msbnj.com)  
Or call:  
Val Luckenbach (973) 681-7226  
Donna Young (973) 622-5262  
Ki Thomas (973) 622-3943

Kindly reference your Invoice **200678** 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](mailto:billing@msbnj.com).

**INVOICES ARE PAYABLE UPON RECEIPT**

**Thank you for your continued confidence in MS&B**