



January 26, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 202018
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through December 31, 2022.

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

Total Professional Services	\$ 12,705.00	Reviewed and Approved for Payment
Total Disbursements	<u>\$ 18.10</u>	Reviewed and Approved for Payment
TOTAL THIS INVOICE	<u>\$ 12,723.10</u>	
Previous Balance	<u>\$ 159.11</u>	
TOTAL BALANCE DUE	<u>\$ 12,882.21</u>	

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
12/01/22	AS1	Communicate with MJ Lopez re Board resignation issues; discuss with Receiver	.40	270.00
12/02/22	AS1	Review EANJ arbitration issues; discuss with Receiver	.30	202.50
12/02/22	AS1	Communicate with MJ Lopez re cyber receiver bond	.30	202.50
12/05/22	AS1	Communicate with Receiver, MJ Lopez, and Concord re claims	1.20	810.00
12/05/22	AS1	Communicate with B. Hofmeister re D&O issues; communicate with B. Rice re same	.30	202.50
12/05/22	AS1	Analyze Allied World letter; discuss with Receiver re insurance	.20	135.00
12/06/22	AS1	Analyze proofs of claim list; discuss with Receiver and MJ Lopez	.40	270.00
12/06/22	SBP	Call with MJ re EANJ claim; call with W Fennick re Michael Walters; review emails re Aetna claims	.30	112.50
12/06/22	SBP	Review joint scheduling order in IRS complaint; review email with NJ DOL; review email re Aetna claims	.30	112.50
12/06/22	SBP	Review opposition to motion to dismiss in RES Realty matter	.10	37.50
12/07/22	AS1	Communicate with MJ Lopez re 2021 liability claims	.30	202.50
12/07/22	SBP	Review notes for DOL call	.20	75.00
12/07/22	SBP	Call with D Clarke, M. Miceli, J. McSorley, MJ re notice to members	.50	187.50
12/08/22	AS1	Communicate with B. Rice re retention issues, litigation D&O	.40	270.00
12/08/22	SBP	Review consent order with PartnerRe	.10	37.50
12/08/22	SBP	Revise motion re retention of professionals and claims; review docket for claims and orders	1.10	412.50
12/12/22	AS1	Call with Receiver re Bank of America, Eisner evaluation, funding payments, IRS/State claims, Cyber policy, and claims report	.80	540.00
12/12/22	AS1	Review 1041 2020 Red tax payment and 2021-22 Plori tax payment; discuss with Receiver	.60	405.00
12/12/22	SBP	Review emails re claims	.20	75.00
12/12/22	SBP	Operations / finance call with client and MJ	.50	187.50
12/13/22	AS1	Communicate with Receiver and MJ Lopez re Merlino claims database	.40	270.00
12/13/22	AS1	Review broker agreement, Boynton claims, cont. liability, Blue Ocean contract, MHP Group contract, broker page, UW guidelines	.60	405.00
12/13/22	SBP	Review IRS answer to complaint	.20	75.00
12/13/22	SBP	Review emails re assumption of contracts; revise motion to affirm retention and approve already filed claims	.20	75.00
12/14/22	AS1	Call with Receiver, Department of Labor, M. Maddi, MJ Lopez, and Tishman re White Paper	.70	472.50
12/14/22	SBP	Zoom with MJ and client re update on claims	.20	75.00
12/14/22	SBP	Meeting with DOL, client, MJ, and A Sodono	.50	187.50
12/15/22	SBP	Review G&M motion to dismiss	.20	75.00

Date	Atty	Description	Hours	Amount
12/16/22	AS1	Communicate with Receiver and MJ Lopez re partner payments	.20	135.00
12/16/22	AS1	Communicate with Receiver and MJ Lopez re Shalom Stone and Megna issues	.20	135.00
12/16/22	AS1	Review MJ Lopez damage report; discuss with Receiver Windsor edits/Merlinos report	.60	405.00
12/16/22	AS1	Review and communicate with Rice re representing Withum letter and claims	.30	202.50
12/16/22	SBP	Review cert of Brian Hofmeister in support of motion to dismiss Miles Technologies matter	.10	37.50
12/18/22	SBP	Review letter from Euclid Specialty to Brad Rice re insurance coverage; review emails re DOBI, EANJ, SPD, claims, etc.	.50	187.50
12/18/22	SBP	Review brief in opposition to RES motion to dismiss brief iso opp to biogenesis motion to dismiss	.20	75.00
12/19/22	AS1	Analyze EANJ letter; prepare for call; discuss with Receiver	.60	405.00
12/19/22	SBP	Call with client, MJ, and DOL re solicitor office	.30	112.50
12/20/22	SBP	Review claim objection spreadsheet	.20	75.00
12/21/22	AS1	Analyze APEMPT omnibus claims objection; discuss with Receiver	.50	337.50
12/22/22	AS1	Review MJ Lopez email on med and rx claims; discuss with Receiver	.40	270.00
12/27/22	SBP	Revise motion to retain professionals, retain claims and authorize monthly payments; review bankruptcy court docket for all professional applications and orders	4.70	1,762.50
12/28/22	AS1	Analyze and draft motion to retain professionals; discuss with Receiver	1.40	945.00
12/28/22	SBP	Draft and revise motion re professionals, claims, and monthly procedure	1.80	675.00
12/29/22	AS1	Call with B. Hofmeister, Sari B. Placona, and MJ Lopez re status and strategy	.50	337.50
12/29/22	SBP	Call with client, D Clark, A Sodono, S Mitnick and B Rice re Euclid claim	.50	187.50
12/29/22	SBP	Call with Mary Jo re motion for professionals	.10	37.50
TOTAL PROFESSIONAL SERVICES				\$ 12,705.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	11.60	675.00	7,830.00
SARI PLACONA	13.00	375.00	4,875.00
Total	24.60		\$ 12,705.00

DISBURSEMENTS

Description	Amount
PACER	18.10

TOTAL DISBURSEMENTS Reviewed and Approved for Payment **\$ 18.10**

TOTAL THIS INVOICE Reviewed and Approved for Payment **\$ 12,723.10**

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
200678	12/27/22	15,560.00	15,400.89	159.11

PREVIOUS BALANCE \$ 159.11

Balance Due This Invoice Reviewed and Approved for Payment \$ 12,723.10

TOTAL BALANCE DUE \$ 12,882.21

PREVIOUS BALANCE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$ 159.11	\$.00	\$.00	\$.00	\$.00	\$ 159.11



January 26, 2023

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Master Trust

Invoice #: 202018
Client #: 1819
Matter #: 2
Billing Attorney: AS1

REMITTANCE

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

BALANCE DUE THIS INVOICE	\$ 12,723.10
Previous Balance	<u>\$ 159.11</u>
TOTAL BALANCE DUE	<u>\$ 12,882.21</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:
Val Luckenbach (973) 681-7226
Donna Young (973) 622-5262
Ki Thomas (973) 622-3943

Kindly reference your Invoice **202018** 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