



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

February 6, 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, January 2023  
Invoice #: DFL015-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 January 1, 2023 through January 31, 2022. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

• <b>January Professional Services</b>	\$ 8,150.00	Reviewed and Approved for Payment
• Business Expenses	\$ 0	
	<hr/>	
	\$ 8,150.00	

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 #: DFL015 APEMT  
 Project Title: Business Consulting  
 Project #: 2021-008

**INVOICE WORKSHEET**

<b>Consultant Name:</b>
Mary Jo Lopez

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

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
01/02/23	Continued to work on the Receiver's Report for the Court. Email exchange with CMR & Merlino regarding the proof of claims and files from Claims Database. Communications to/from Receiver's team members regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
01/03/23	Continued to work on the Receiver's Report for the Court. Email exchange with CMR & Merlino regarding the proof of claims and files from Claims Database. Email exchange with Genova Burns regarding Aetna Claim Database. Communications to/from Receiver's team members regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/04/23	Updated Payment Workbook for Professionals, and sent invoices to Receiver for approval. Continued to work on Receiver's Report for the Court. Processed vendor payments for JET System and Cyber policy and sent to Receiver for approval. Research obtaining Bond for Receiver. Reviewed & provided comments for Court documentation provided by Receiver's general counsel. Communications to/from Receiver's team members regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
01/05/23	Continued to collect data for the Report for the Court. Processed a professional payment, updated workbook and sent to Receiver for approval. Communications to/from Receiver's team members regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
01/06/23	Continued to work on the Receiver's Report for the Court. Set-up zoom conference calls for the following week on assorted APEMT matters. Reviewed Aetna Claim report. Communications to/from Receiver's team members regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
01/09/23	Weekly APEMT Team call to discuss assorted matters regarding the administration of the Estate. Conference call w/ Receiver and General Counsel regarding professional claims and DOL reporting. Prepared 'white paper' for DOL conference call regarding outstanding DOL annual reporting documents. Sent white paper to Receiver and General Counsel for their review prior to DOL call. Discussion w/ CMR regarding use of Constant Contact for email communication w Members and interested parties. Information to Receiver re: the Rawlings Group subrogation activities. Communications to/from Receiver's team members regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/10/23	Conference call w/ DOL on Annual reporting requirements and 2021 audited financial statement. Prepared follow-up notes from DOL and sent to DOL & team for comments. Continue to work on Court Report for Receiver. Email exchange regarding proof of claims and Aetna database. Updated payment workbooks for records. Communications to/from Receiver's team members regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
01/11/23	Continued to work on the Court Report for the Receiver. Communications to/from Receiver's team members regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
01/12/23	Continued to work on the Court Report for the Receiver. Communications to/from Receiver's team members regarding assorted matters.	2.00	2.00	\$100.00	\$200.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
01/13/23	Meeting at Receiver's Office to discuss various issues regarding the Estate's administration. Conference call with General Counsel and AmperEisner regarding APEMT's 2021 Financial Audit. Discussion with General Counsel on assorted matters and the documents needed for the Court. Continue to collect and format information for reporting in the Court Report. Continue to work on Court Report for Receiver. Communications to/from Receiver's team members regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
01/16/23	Weekly APEMT Team call to discuss assorted matters regarding the administration of the Estate. Conference call w/ Receiver and General Counsel regarding assorted matters. Emails to Professional teams to send monthly status reports. Continue to work on Court Report for Receiver. Communications to/from Receiver's team members regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
01/17/23	Continue to work on Court Report for Receiver. Communications to/from Receiver's team members regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
01/18/23	Continue to work on Court Report for Receiver. Processed professional payments and sent to Receiver for approval. Processed professional payments and sent to Receiver for approval. Communications to/from Receiver's team members regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
01/19/23	Conference call with DOL on annual reporting requirements, and sent emails to/from DOL regarding the issues. Communication with team members regarding Aetna Claim database and proof of claim process. Processed professional payments and sent to Receiver for approval. Communications to/from Receiver's team members regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/23/23	Weekly APEMT Team call to discuss assorted matters regarding the administration of the Estate. Conference call w/ EisnerAmper, Receiver and General Counsel regarding DOL reporting. Conference call w/ Receiver and General Counsel regarding assorted matters. Conference call w/ Coverage legal counsel and team. Exchanged of files and information with coverage counsel. Continue to work on Court Report for Receiver. Communications to/from Receiver's team members regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
01/24/23	Processed professional payments and sent to Receiver for approval. Researched and provided information to former Trustees. Continue to work on Court Report for Receiver. Communications to/from Receiver's team members regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/25/23	Conference call w/ Receiver, General Counsel and Coverage Counsel regarding assorted matters. Email exchange regarding storage unit for corporate records. Processed professional payments and sent to Receiver for approval. Finalized initial Draft Court Report and sent to Receiver and General Counsel for review, edits and comments. Communications to/from Receiver's team members regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
01/27/23	Updated Court Report with Receiver's comments. Reviewed Aetna's updated claim report and corrected Draft Receiver's Report with updated claim information. Communications to/from Receiver's team members regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
01/30/23	Weekly APEMT Team call to discuss assorted matters regarding the administration of the Estate. Conference call w/ Bederson, Receiver and General Counsel regarding DOL reporting and audited financial statement needed for 2021 Annual Report (5500). Reviewed Legal Counsel's edits to Court filing documents and initial Court Report for the Receiver. Conference call w/ Receiver and General Counsel regarding assorted matters. Conference call w/ Coverage legal counsel and team. Communications to/from Receiver's team members regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
01/31/23	Researched and began to add additional information to the Draft Court Report per request of the Receiver. Processed professional payments and sent to Receiver for approval. Communications to/from Receiver's team members regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
		<b>81.5</b>	<b>81.50</b>		<b>\$8,150.00</b>

Reviewed and Approved for Payment