

February 24, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 203173
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2023.

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

Total Professional Services	\$ 8,931.00	Reviewed and Approved for Payment
Total Disbursements	\$ 4.20	Reviewed and Approved for Payment
TOTAL THIS INVOICE	\$ 8,935.20	

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
1/03/23	AS1	Call with Receiver and MJ Lopez to discuss D&O issues	.50	347.50
1/04/23	SBP	Call with N Isaacson re arbitration; call with B Hofmeister re same	.20	82.00
1/05/23	SBP	Call with S Stone re demand letter to Megna	.20	82.00
1/06/23	SBP	Discuss motion for retention with B Hofmeister	.20	82.00
1/09/23	AS1	Review brokers claims issues; discuss with Receiver	.40	278.00
1/09/23	AS1	Review Comm. process through constant contact; discuss with MJ Lopez	.40	278.00
1/09/23	AS1	Analyze Reporter 2021 with MJ Lopez	.30	208.50
1/09/23	SBP	Weekly operations call with Mary Jo and B Hofmeister	.80	328.00
1/09/23	SBP	Review status of claims; review emails with D Clarke and M Feltman re assessment	.20	82.00
1/10/23	AS1	Analyze notes for DOL annual reporting; discuss with Receiver and MJ Lopez	.60	417.00
1/10/23	AS1	Analyze health plan provisions; discuss with Receiver	.40	278.00
1/10/23	AS1	Analyze Aetna action reason codes	.20	139.00
1/10/23	AS1	Review summary of DOL requirements for APEMT	.20	139.00
1/10/23	SBP	Review notice to carriers for euclid and allied world coverage	.10	41.00
1/10/23	SBP	Review emails from Mary Jo re status on Brainbuilders, EOB codes, summary plan description notes, and DOL notes	.30	123.00
1/11/23	SBP	Call with D Clarke re qual care	.20	82.00
1/11/23	SBP	Revise motion for retention, claims, and payment procedure	.20	82.00
1/11/23	SBP	Review emails DOL issues	.10	41.00
1/12/23	SBP	Revise motion for retention, claims, and payment procedure	.20	82.00
1/13/23	AS1	Call with Receiver and MJ Lopez re preference claims	.40	278.00
1/13/23	AS1	Review Rice letter to Trustees re breach of duty claims; discuss with Receiver	.30	208.50
1/13/23	SBP	Communicate with N Isaacson re arbitration	.10	41.00
1/16/23	SBP	Zoom call with Mary Jo and B Hofmeister	.40	164.00
1/16/23	SBP	Revise motion for retention	.70	287.00
1/17/23	AS1	Review M1 forms; discuss with Receiver	.20	139.00
1/17/23	SBP	Email T King re form 5500s	.10	41.00
1/19/23	AS1	Communicate with B Hofmeister re pension and 5500 issues and audit; communicate with Bederson and Eisner re same	.30	208.50
1/19/23	AS1	Communicate with Receiver and MJ Lopez re master trust agreement and response	.50	347.50
1/19/23	SBP	Communicate with B Theisen re Qualcare	.10	41.00
1/20/23	SBP	Call with client re motion for professionals; revise same	.70	287.00
1/20/23	SBP	Call with B. Hofmeister and Mary Jo re motion	.10	41.00

Date	Atty	Description	Hours	Amount
1/23/23	AS1	Analyze Megna response; discuss with Receiver and MJ Lopez	.60	417.00
1/23/23	AS1	Analyze agenda; discuss issues with Receiver	.40	278.00
1/23/23	SBP	Zoom operations call with client and team	.80	328.00
1/23/23	SBP	Review letter from Bill Megna response to demand	.10	41.00
1/24/23	SBP	Communicate with G Troublefield re status report	.10	41.00
1/25/23	AS1	Analyze APEMT policies, coverage summary; discuss with Receiver and MJ Lopez	.50	347.50
1/25/23	AS1	Analyze motion, brief, order, and certifications for retention; discuss with Receiver	.40	278.00
1/25/23	SBP	Review and revise motion for professionals, claims, and payment of fees	.70	287.00
1/25/23	SBP	Call with B Rice, Mary JO, B Hofmeister re Nagel Rice retention and status	.50	205.00
1/25/23	SBP	Review status from B Rice re collections and professional liability lawsuits	.10	41.00
1/26/23	SBP	Review MJ status report	.20	82.00
1/27/23	SBP	Review email re Aetna claims at zero	.10	41.00
1/30/23	AS1	Review Order to Show Cause appointing Receiver; prep M1; discuss with Receiver	.20	139.00
1/30/23	AS1	Communicate with MJ Lopez and McSorley re Aetna claims	.20	139.00
1/30/23	SBP	Call with Bederson and team re Form 5500 / audit	.50	205.00
1/30/23	SBP	Status operations call with client and team	.50	205.00
1/31/23	AS1	Review IRS refund, Brainbuilders litigation, workers comp claims, proofs of claim	.40	278.00
1/31/23	AS1	Communicate with Receiver re OCA services	.20	139.00
1/31/23	SBP	Review letter from Euclid to B Rice re litigation	.10	41.00
1/31/23	SBP	Review D Clarke's comments to status report	.10	41.00
1/31/23	SBP	Review D Clarke's comments to motion to approve retention of professionals and claims	.20	82.00

TOTAL PROFESSIONAL SERVICES

\$ 8,931.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	7.60	695.00	5,282.00
SARI PLACONA	8.90	410.00	3,649.00
Total	16.50		\$ 8,931.00

Reviewed and Approved for Payment

DISBURSEMENTS

Description	Amount
Inside Duplicating	4.20

TOTAL DISBURSEMENTS

Reviewed and Approved for Payment **\$ 4.20**

TOTAL THIS INVOICE

Reviewed and Approved for Payment **\$ 8,935.20**

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REMITTANCE

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

BALANCE DUE THIS INVOICE

\$ 8,935.20

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

Kindly reference your Invoice **203173** 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