



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

March 3, 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, February 2023  
Invoice #: DFL016-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 February 1, 2023 through February, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

|                                  |             |                                   |
|----------------------------------|-------------|-----------------------------------|
| • February Professional Services | \$ 9,600.00 | Reviewed and Approved for Payment |
| • Business Expenses              | \$ 0        |                                   |
|                                  | <hr/>       |                                   |
|                                  | \$ 9,600.00 |                                   |

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 #: DFL016 APEMT  
 Project Title: Business Consulting  
 Project #: 2021-008

**INVOICE WORKSHEET**

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

| Period   |  |          |
|----------|--|----------|
| From     |  | To       |
| 02/01/23 |  | 02/28/23 |

| Date     | Description   | Hours Worked | Hours Billed | Unit Price | Total    |
|----------|---|--------------|--------------|------------|----------|
| 02/01/23 | Prepared and distributed agenda for Team call. Team conference call to discuss assorted APEMT matters. Conference call w/ Shebell & Shebell regarding subrogation activities regarding the Covid-19 inpatient claims. Conference call w/ BWH and General Counsel to discuss Professional Claims, Court Report, EANJ Settlement and Public Accounting requirements. Reviewed proof of claim information for the Brokers provided by CMR & assessed pre/post petition claims. Team call w/ Don Clarke re: Proof of Claims & Medical Claim database set-up by Merlino. Reviewed edits and made corrections for initial report for the Courts. Communications to/from Receiver's team regarding assorted matters. | 5.50         | 5.50         | \$100.00   | \$550.00 |
| 02/02/23 | Conference call w/ Merlino team regarding claim database and availability of auditing firms. Email exchange with CMR regarding the Broker proof of claim filings. Communicated w/ Nagel Rice & CMR re: conference call for Trustees re: communication from Nagel Rice. Ongoing communication to/from Shebell & Shebell & Merlino regarding Subrogation Claims for Covid-19 inpatient services. Email exchange w/ Bill Dyer regarding APEMT D&O & Fiduciary policy coverage expiring in April 2023. Conference call w/ Coverage Counsel, BWH & MSBNJ re: BWH professional claims on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.  | 4.50         | 4.50         | \$100.00   | \$450.00 |
| 02/03/23 | Updated Initial Court Report w/ HIT Tax information, BrainBuilders lawsuit, and Subrogation activities for the Covid-19 claims. Presented a Covid-19 subrogated claim settlement to BWH for approval. Coordinated a conference call w/ Coverage Counsel and former APEMT Trustees. Reviewed professional invoices submitted for payment, and requested additional information when necessary. Communication w/ CMR regarding updating Subrogation Claim files from Aetna. Communications to/from Receiver's team regarding assorted matters.  | 5.00         | 5.00         | \$100.00   | \$500.00 |
| 02/04/23 | Read Board minutes and uploaded documents needed to respond to a professional claim BWH had filed on behalf of APEMT.   | 3.50         | 3.50         | \$100.00   | \$350.00 |
| 02/06/23 | Prepared and distributed agenda for Team call. APEMT team conference call to discuss various matters. Updated Initial Court Report and distributed to team for additional comments and edits. Confirmed electronic Aetna claim files were updated for Merlino. Conference call w/ Merlino regarding public accounting firms possibly interested in completing the 2021 audited financial statement for APEMT. Communications to/from Receiver's team regarding assorted matters.  | 5.50         | 5.50         | \$100.00   | \$550.00 |
| 02/07/23 | Received updated edits from Legal Counsel for Initial Report for the Court. Received updated subrogation information for the Court Report from Shebell & Shebell. Updated report and sent to team for final comments. Communication exchange with CMR regarding Aetna claim files and the Merlino claim database. Separated pre/post petition expenses for a Vendor and submitted post petition expenses to BWH for approval. Reviewed professional invoices submitted for payment, and requested additional information when necessary. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00 |

| Date     | Description   | Hours Worked | Hours Billed | Unit Price | Total    |
|----------|---|--------------|--------------|------------|----------|
| 02/08/23 | Conference call w/ Citrin Cooper public accounting firm to see if they would be willing to prepare the 2021 audited financial statement. Sent APEMT files and information to Citrin Cooper after call for them to consider. Reviewed DOL M-1 prepared by CMR and sent edits for correction. Continue to research information and documents needed for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.                                | 5.50         | 5.50         | \$100.00   | \$550.00 |
| 02/09/23 | Processed professional payments and sent to BWH for review and authorization for payment. Sent DOL M-1 to BWH for review and approval. Communications to/from Receiver's team regarding assorted matters.   | 1.50         | 1.50         | \$100.00   | \$150.00 |
| 02/10/23 | Worked on the research and response for a professional claim on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 3.50         | 3.50         | \$100.00   | \$350.00 |
| 02/12/23 | Reviewed the DOL M-1 and provided final comments and edits to CMR. Processed professional payments and sent to BWH for review and authorization for payment. Reconcile invoices and payments for one of the professional vendors and sent analysis to team's finance representative. Provided an exchange of audit information with Mazars regarding DOL's audited financial requirements for 2021, and DOL requirements thereafter. Communications to/from Receiver's team regarding assorted matters. | 3.50         | 3.50         | \$100.00   | \$350.00 |
| 02/13/23 | Worked on the necessary documents to support BWH's professional claim on behalf of APEMT, and prepared narratives to support claim responses. Communications to/from Merlinos regarding their invoices and introduction to auditing firm Mazars. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00 |
| 02/14/23 | Prepared and distributed agenda for Team call. APEMT team conference call to discuss various matters. Processed professional payments and sent to BWH for review and authorization for payment. Prepared and sent information to Mazars in advance of conference call scheduled for next day. Continued to collect documents for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 5.00         | 5.00         | \$100.00   | \$500.00 |
| 02/15/23 | Email exchange w/ team regarding subrogation agreement submitted by Express Scripts and claim submitted by Rawlings. Additional information requested and sent to Mazars. Processed professional payments and sent to BWH for review and authorization for payment. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00 |
| 02/16/23 | Final review of 2022 DOL M-1 and sent edits to CMR and BWH. Communication with CMR regarding compliance with submitting Rx claims to CMS for 2020 and 2021. Edits to Initial Court Report and sent to team for their final edits. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team members regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00 |
| 02/17/23 | Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00 |
| 02/20/23 | Received final edits and updated the Initial Court Report. Distributed Report to Team for final review. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team members regarding assorted matters.   | 4.00         | 4.00         | \$100.00   | \$400.00 |
| 02/21/23 | Review of final packet of comments for the Superior Court provided by BWH's General Counsel. Reviewed contact list for court notice mailings. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 3.50         | 3.50         | \$100.00   | \$350.00 |

| Date     | Description  | Hours Worked | Hours Billed | Unit Price | Total             |
|----------|--|--------------|--------------|------------|-------------------|
| 02/22/23 | Prepared and distributed agenda for Team call. APEMT team conference call to discuss various matters. Processed professional payments and sent to BWH for review and authorization for payment. Conference call w/ Merlino re: Mazars accepting the auditing assignment. Confirmed receipts of Claim funds from Aetna. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters. | 4.00         | 4.00         | \$100.00   | \$400.00          |
| 02/23/23 | Exchange of emails among team discussing the Mazars requirements to accept the audit engagement. Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00          |
| 02/24/23 | Set up ShareFile with CMR to upload files for the Professional Claim. Processed professional payments and sent to BWH for review and authorization for payment. Continued to collect documents for professional claim response. Communications to/from Receiver's team regarding assorted matters.   | 3.00         | 3.00         | \$100.00   | \$300.00          |
| 02/25/23 | Continued to collect documents and prepare narrative responses for professional claim response on behalf of APEMT. Prepared and sent communications to/from Receiver's team regarding assorted matters.  | 4.00         | 4.00         | \$100.00   | \$400.00          |
| 02/26/23 | Completed narrative responses for the Professional claim, and uploaded sixty plus files to the CMR ShareDrive for BWH's General Counsel to download and submit to the Professional's Legal Counsel. Communications to/from Receiver's team regarding assorted matters.   | 4.50         | 4.50         | \$100.00   | \$450.00          |
| 02/27/23 | Prepared and distributed agenda for Team call. APEMT team conference call to discuss various matters. Reviewed Legal documents prepared by MSBNJ regarding the Retention of Professionals for APEMT submitted to Superior Court. Communications to/from Receiver's team regarding assorted matters.  | 2.50         | 2.50         | \$100.00   | \$250.00          |
| 02/28/23 | Communications to/from Receiver's team regarding assorted matters.   | 0.50         | 0.50         | \$100.00   | \$50.00           |
|          |  | <b>96.0</b>  | <b>96.00</b> |            | <b>\$9,600.00</b> |

Reviewed and Approved for Payment