



April 18, 2023
 Invoice: Number: 76214

Affiliated Physicians and Employers Master Trust
 3131 Princeton Pike
 Building 5, Suite 110
 Lawrenceville, NJ 08648

In Reference To: **Professional Time and Expense**
 Time through April 17, 2023
 Affiliated Physicians and Employers Master Trust
 APEMT - Database Support; Audit Firm Planning;
 Assessment Reconciliation.

<u>Consultant</u>	<u># Hours</u>	<u>Rate</u>	<u>Fees</u>
Beard, Tyler	10.00	195.00	\$1,950.00
Berman, Michael	20.25	370.00	\$7,492.50
Coleman, Ruth	5.50	300.00	\$1,650.00
Subtotal	35.75		\$11,092.50
		Billed Time & Expenses	\$11,092.50
		Invoice Total	\$11,092.50

Reviewed and Approved for Payment

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.
 If you have questions, please contact JoAnn Evans at (678) 684-4705. jevans@merlinosinc.com

Merlinos & Associates, Inc., 5550 Peachtree Parkway, Suite 600, Peachtree Corners, GA 30092 (770) 453-9771

April 18, 2023

Invoice: Number: 76214

Law Firm of Brian W. Hofmeister
Attn: Brian Hofmeister, Esq.
3131 Princeton Pike
Building 5, Suite 110
Lawrenceville, NJ 08648

In Reference To: Professional Time and Expense
March 2023
Affiliated Physicians and Employers Master Trust
APEMT - Database Support; Audit Firm Planning;
Assessment Reconciliation.

<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
02/02/23	Coleman, Ruth	Download and review data since last update. Email to team	0.75	225.00
02/02/23	Berman, Michael	Outreach to auditors for 2021 audit. FU with MJL	0.75	277.50
02/05/23	Coleman, Ruth	Load and troubleshoot Nov & Dec data. Email to team	2.00	600.00
02/06/23	Berman, Michael	Outreach to auditors to identify auditor for APEMT for 2021.	0.75	277.50
02/08/23	Berman, Michael	Outreach to accounting firms to identify APEMT auditor	0.25	92.50
02/08/23	Berman, Michael	Correspondence with attorney handling subrogation	0.25	92.50
02/09/23	Coleman, Ruth	Extract all claims and pharmacy data for selected members. Send to MB for other tech to finish	0.50	150.00
02/09/23	Berman, Michael	Review of Claims data for subrogation attorney; Planning to meet with Tyler; Discussion with Ruth on data pull	0.75	277.50
02/10/23	Coleman, Ruth	Pull 1 member's Claim and Rx Data	0.25	75.00
02/10/23	Beard, Tyler	sorting claims by provider type and finding covid claims	2.50	487.50
02/10/23	Berman, Michael	Review Covid subrogation project with Tyler B.	0.75	277.50
02/10/23	Berman, Michael	Discussion with auditors (Taylor Chandler, Mazars, etc.). Intro Mazars to MJL and BH	1.00	370.00
02/13/23	Beard, Tyler	sorting claims by provider type and finding covid claims	1.00	195.00
02/14/23	Beard, Tyler	sorting claims by provider type and finding covid claims	1.00	195.00
02/15/23	Berman, Michael	Call with Mazars	0.75	277.50
02/15/23	Berman, Michael	Peer review of the Covid subrogation claims; Discuss changes with Tyler. Review Tyler's edits and send to Michelle	1.75	647.50
02/15/23	Beard, Tyler	making covid claim sheets for each member	2.00	390.00
02/16/23	Berman, Michael	Respond to questions about Covid subrogation claims	0.25	92.50
02/20/23	Berman, Michael	Project planning	0.25	92.50
02/22/23	Berman, Michael	Correspondence with Mary Jo and Mazars on next steps.	0.50	185.00
02/23/23	Berman, Michael	Call with AJ Stranix at Mazars. FU with Mary Jo and Brian to assist with background checks. Call with Mary Jo.	1.00	370.00

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.
If you have questions, please contact JoAnn Evans at (678) 684-4705. jevans@merlinosinc.com

02/24/23	Berman, Michael	Project planning; Correspondence with Mazxars	0.50	185.00
02/27/23	Berman, Michael	Call with MJL and APEMT financial management team	0.75	277.50
03/02/23	Berman, Michael	FU with Mazars on engagement letter, etc.	0.25	92.50
03/06/23	Berman, Michael	Call with MJL	0.25	92.50
03/08/23	Berman, Michael	FU with John McSorley on acctg review	0.25	92.50
03/20/23	Berman, Michael	Call with Mary Jo and Brian	0.50	185.00
03/21/23	Berman, Michael	FU with Mazars	0.25	92.50
03/29/23	Coleman, Ruth	Import refreshed data as of 2-28-2023	2.00	600.00
03/30/23	Berman, Michael	Project planning	0.25	92.50
03/31/23	Berman, Michael	Meeting with Brian and MJ to discuss reconciliation of Assessments	1.25	462.50
04/03/23	Berman, Michael	Call with MJL and Brian. Discuss with Tyler the need around assessment reconciliation; Discussion with Stacie and Tyler	1.25	462.50
04/04/23	Berman, Michael	Call with John McSorly. Planning meeting with Tyler B. Summarize my notes	1.75	647.50
04/04/23	Beard, Tyler	meeting with michael and client to go over recon project	1.25	243.75
04/10/23	Berman, Michael	Review of assessment files sent by CMR; Weekly Call with APEMT	2.00	740.00
04/11/23	Beard, Tyler	call with apemt and discussing reconciliation with michael	1.50	292.50
04/11/23	Berman, Michael	Meeting with CMR and MJ Lopez to discuss next steps on Assessment reconciliation; Planning meeting with Tyler	1.50	555.00
04/14/23	Berman, Michael	Call with MJ Lopez; FU with Mazars; FU with CMR on Assessments	0.50	185.00
04/17/23	Beard, Tyler	meeting with michael to discuss recon process	0.75	146.25
Subtotal			35.75	11,092.50

Billed Time & Expenses

\$11,092.50

Invoice Total

\$11,092.50

Reviewed and Approved for Payment

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.
If you have questions, please contact JoAnn Evans at (678) 684-4705. jevans@merlinosinc.com