

April 28, 2023

Affiliated Physicians and Employers
Master Trust

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

Enclosed please find our invoice for professional services rendered through March 31, 2023.

Should you have any questions concerning the attached invoice, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely,

ANTHONY SODONO, III

April 28, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 205999
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through March 31, 2023.

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

Total Professional Services	\$ 16,918.00
Total Disbursements	<u>\$ 144.35</u>
TOTAL THIS INVOICE	\$ 17,062.35
Previous Balance	<u>\$ 18,246.14</u>
TOTAL BALANCE DUE	<u>\$ 35,308.49</u>

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
2/21/23	SLL	Prepare and file certification of Brian Hofmeister enclosing his Initial Interim Status Report	.50	117.50
3/01/23	AS1	Review IRS notice/claims; discuss with Receiver	.30	208.50
3/01/23	AS1	Analyze Answer and Counterclaim/NRK Answer and Counterclaim; Sun Equity, Unik, Hillerton, Economy Fried; discuss with Receiver	1.10	764.50
3/01/23	SBP	Review documents responsive to Bill Megna's letter	.20	82.00
3/01/23	SBP	Review exhibits for retention motion	.40	164.00
3/01/23	SBP	Call with TinaMarie re service of motion and status report	.20	82.00
3/02/23	SBP	Review documents to send to Megna's counsel; email S Stone re same	1.60	656.00
3/03/23	SBP	Review IRS notices to APEMT	.20	82.00
3/04/23	SBP	Communicate with TinaMarie re service of motion in state court	.20	82.00
3/06/23	AS1	Review BMC Group invoices; discuss with B. Hofmeister	.20	139.00
3/06/23	AS1	Communicate with McSorley and B. Hofmeister re IRS tax issues	.20	139.00
3/06/23	AS1	Call with MJ Lopez to discuss status, strategy, and various agenda items; post-call with Receiver	.90	625.50
3/06/23	SBP	Review letter from Wiley re Sun Equity counterclaim	.10	41.00
3/06/23	SBP	Weekly team call	.60	246.00
3/07/23	SBP	Call with Sandos Construction re motion	.10	41.00
3/07/23	SBP	Call with G Troublefield re adjournment of motion	.10	41.00
3/08/23	AS1	Review Mazer letter; prepare Form 5500 and 990; discuss with Receiver	.70	486.50
3/08/23	AS1	Review, analyze, and draft subrogation letter re Oxford; discuss with Receiver	.60	417.00
3/08/23	SBP	Call with B Reynolds re state court motion	.20	82.00
3/08/23	SBP	Review Laundry Room business report re status	.10	41.00
3/08/23	SBP	Call from Bergen Car re motion	.10	41.00
3/08/23	SBP	Call with Jump In Jax re motion	.10	41.00
3/08/23	SBP	Calls with United Auto Sales (Tareq), N DiCosmo, H. Solomon re motion	.60	246.00
3/09/23	AS1	Communicate with Jumpin Jax re settlement; discuss with Receiver	.30	208.50
3/09/23	SBP	Call with C Donahue re motion	.20	82.00
3/10/23	AS1	Travel to/from and meeting with B. Hofmeister re causes of action/litigation support, claims, and discovery issues	4.60	3,197.00
3/10/23	SBP	Communicate with D Clarke re settlement with Jumpinjax; email JumpinJax re same	.20	82.00
3/10/23	SBP	Call with Dr Berkowitz re state court motion	.20	82.00
3/10/23	SBP	Call with K Muller re state court motion	.20	82.00
3/13/23	SBP	Zoom call with team re status	.20	82.00
3/14/23	SBP	Call with Ruta Supplies re state court motion	.20	82.00

Date	Atty	Description	Hours	Amount
3/20/23	AS1	Communicate with D. Clarke and Receiver re order affirming authority of Bankruptcy Court; discuss with Receiver	.40	278.00
3/20/23	AS1	Communicate with McSorley; analyze spreadsheet re DOBI reporting; discuss with Receiver	.40	278.00
3/20/23	SBP	Review mediation report filed	.10	41.00
3/20/23	SBP	Review email from MJ re notes on Mazar engagement as accountant	.10	41.00
3/20/23	SBP	Revise letter to Oxford re subrogation rights; review updated reporting for APEMT for DOBI; review daily cash forecast and aetna outstanding claims	.60	246.00
3/21/23	SBP	Review email from MJ to DOL re Mazar engagement	.10	41.00
3/21/23	SBP	Review letter from A. DeLevie re status of case; communicate with D Clarke re same	.20	82.00
3/21/23	SBP	Call G Troublefield re objection to motion	.20	82.00
3/22/23	AS1	Communicate with Receiver and S. Mitnick re trust foundation documents and causes of action	.60	417.00
3/23/23	AS1	Communicate with Receiver re cons issues/lines	.30	208.50
3/23/23	AS1	Communicate with MJ Lopez and Receiver re audited statements, 5500, gaap issue sand claims	.60	417.00
3/23/23	AS1	Communicate with McSorley re Aetna funding schedule; discuss with Receiver	.50	347.50
3/24/23	AS1	Review Best/Shaan letter re Moshe trust; discuss with Receiver	.40	278.00
3/24/23	AS1	Travel to from Lawrenceville, NJ	2.40	1,668.00
3/24/23	AS1	Meeting with B. Hofmeister re case strategy, claims litigation, discovery issues/IRS notices, outstanding tax claims, website, Aetna funds medical claims, Merelino oversight books and records due diligence	3.60	2,502.00
3/24/23	AS1	Communicate with GP3 Cardiac re claims	.30	208.50
3/28/23	AS1	Draft and analyze Oxford letter	.20	139.00
3/29/23	SBP	Review email status from B Rice	.10	41.00
3/29/23	SBP	Zoom team meeting with MJ, J McSorley, client, and Bridget	.60	246.00
3/30/23	AS1	Review Mazar retention; discuss with Receiver	.30	208.50
3/30/23	AS1	Communicate with B. Hofmeister re IRS mediation/invoice	.20	139.00
3/30/23	SBP	Call with N Marata re status	.20	82.00
3/31/23	SBP	Call with Market Analytics re motion	.20	82.00
3/31/23	SBP	Review Mazars engagement letter	.20	82.00

TOTAL PROFESSIONAL SERVICES

\$ 16,918.00



SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	19.10	695.00	13,274.50
SARI PLACONA	8.60	410.00	3,526.00
STACY LIPSTEIN	.50	235.00	117.50
Total	28.20		\$ 16,918.00

DISBURSEMENTS

Description	Amount
Westlaw	1.55
Filing Fee	50.00
Travel/Parking Expenses	73.36
Postage	1.44
PACER	18.00

TOTAL DISBURSEMENTS

Reviewed and Approved for Payment **\$ 144.35**

TOTAL THIS INVOICE

Reviewed and Approved for Payment **\$ 17,062.35**

OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
204601	3/29/23	18,246.14	.00	18,246.14

PREVIOUS BALANCE \$ 18,246.14

Balance Due This Invoice Received and Approved for Payment \$ 17,062.35

TOTAL BALANCE DUE \$ 35,308.49

PREVIOUS BALANCE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 18,246.14	\$.00	\$.00	\$.00	\$ 18,246.14

April 28, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 205999
Client #: 1819
Matter #: 2
Billing Attorney: AS1

REMITTANCE

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

BALANCE DUE THIS INVOICE	\$ 17,062.35	Reviewed and Approved for Payment
Previous Balance	<u>\$ 18,246.14</u>	
TOTAL BALANCE DUE	<u>\$ 35,308.49</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

Kindly reference your Invoice **205999** 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