July 12, 2023

Affiliated Physicians and Employers	Invoice #:	209973
Master Trust	Client #:	1819
	Matter #: Billing Attorney:	2 AS1

INVOICE SUMMARY

For Professional Services Rendered Through June 30, 2023.

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

Total Professional Services Total Disbursements

TOTAL THIS INVOICE

Previous Balance

TOTAL BALANCE DUE

\$ 11,770.00 Reviewed and Approved for Payment _--\$-16,301.50-

\$11,770.00

\$.00

--\$-28,071.50-

PROFESSIONAL SERVICES

6/0/2/23SBPZoom call with team re: state court orders regarding reconsideration and Mazar retention, review orders; email Troublefield re: meet and confer.60246.006/05/23SBPZoom team meeting.80328.006/05/23SBPZoom call with DOBI counsel, B. Hofmeister, and Mary Jo.70287.006/08/23AS1Communicate with Receiver re: Marino outline claims, objections, accountant replacement issues.80556.006/08/23SBPReview UST edit to notice of substantial consummation.1041.006/08/23SBPCommunicate with MJ re: Nagel Rice amended retainer.1041.006/08/23SBPCommunicate with M. Miceli re: receiver report.1041.006/09/23SBPZoom team call; communicate with G. Troublefield re: DOBI position on accountant.80328.006/12/23SBPZoom team call; communicate with G. Troublefield re: DOBI position on accountant.2082.006/13/23SBPCommunicate with G. Troublefield re: status of Mazar retention.1041.006/13/23SBPReview qualcare discovery deficiencies.2082.006/14/23SBPReview damage prep and analysis for Windsor call.2082.006/14/23SBPReview cont notice for subchapter v report.1041.006/14/23SBPReview cont notice for subchapter v report.1041.006/14/23SBPReview cont notice for subchapter v report.1041.006/14/23SBPReview	Date	Atty	Description	Hours	Amount
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	6/22/23	SBP	Call with M. Sheflin re: chancery suit	.20	82.00

Date	Atty	Description	Hours	Amount
6/23/23	AS1	Review contract contact analysis and discuss with MJ Lopez and Receiver	.70	486.50
6/23/23	AS1	Travel to/from Lawrenceville, NJ	2.30	1,598.50
6/23/23	AS1	Meeting with B. Hofmeister re: claims, Mazar, DOBI, strategy, IRS claims	1.80	1,251.00
6/23/23	SBP	Review emails re: fees and settlement communication	.20	82.00
6/26/23	AS1	Conference call with Receiver and Team re: CMR, enrollment issues, litigation, and claims/creditor/claims refunds, benefit claims; post-call with Receiver	1.40	973.00
6/26/23	A\$1	Communicate with Sari B. Placona and Receiver regarding Troublefield re: Mazar	.20	139.00
6/26/23	SBP	Communicate with G. Troublefield re: Mazar retention	.10	41.00
6/26/23	\$BP	Review letter from Shebell re: claim	⊸10	41.00
6/26/23	SBP	Review letter to IRS to request final payment and penalties	.10	41.00
6/27/23	AS1	Communicate with McSorley; discuss with Receiver re: letter to IRS confirming payment; review letters to IRS	.40	278.00
6/28/23	AS1	Analyze EANJ settlement issues; discuss with Receiver	.70	486.50
6/28/23	SBP	Review B. Rice email re: monthly summary	.10	41.00
6/28/23	SBP	Review N. Isaacson changes to settlement agreement with EANJ	.20	82.00
6/29/23	SBP	Email G. Hellerman re: follow up to payment to IRS	.10	41.00
6/29/23	SBP	Review Merlino report on Windsor damages	.30	123.00
6/29/23	SBP	Communicate with B. Rice re: agreement with EANJ	.10	41.00
6/30/23	SBP	Review email from G. Troublefield re: Mazar	.10	41.00
6/30/23	SBP	Communicate with G. Hellerman re: payment to IRS	.10	41.00

TOTAL PROFESSIONAL SERVICES

\$ 11,770.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	10.80	695.00	7,506.00
SARI PLACONA	10.40	410.00	4,264.00
Total	21.20		\$ 11,770.00

TOTAL DISBURSEMENTS

TOTAL THIS INVOICE

\$ 11,770.00

Reviewed and Approved for Payment

OUTSTANDING INVOICES

Date	Invoice Total	Payments Received	Ending Balance
6/22/23	16,301.50	.00	16,301.50
PREVIOUS B	ALANCE		-\$-16,301.50-
Balance Due ⁻	This Invoice		\$ 11,770.00
TOTAL BALANCE DUE			<u>\$-28,071.50-</u>
	PREVIOUS B Balance Due	PREVIOUS BALANCE Balance Due This Invoice	6/22/23 16,301.50 .00 PREVIOUS BALANCE Balance Due This Invoice

Reviewed and Approved for Payment

PREVIOUS BALANCE

Total	Over 120	91 - 120	61 - 90	31 - 60	Current - 30
-\$-16,301.50-	\$.00	\$.00	\$.00	\$.00	\$ 16,301.50

MS2R

July 12, 2023

Affiliated Physicians and Employers Master Trust	Invoice #: Client #:	209973 1819
	Matter #:	2
	Billing Attorney:	AS1

REMITTANCE

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

BALANCE DUE THIS INVOICE

Previous Balance

Reviewe<mark>d and Approved</mark> for Payment <u>---\$-16-301-50</u>--

\$ 11,770.00

TOTAL BALANCE DUE

--\$-28,071,50--

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: Donna Young (973) 622-5262

Kindly reference your Invoice 209973 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