



July 12, 2023

Affiliated Physicians and Employers  
Master Trust

Invoice #: 209973  
Client #: 1819  
Matter #: 2  
Billing Attorney: AS1

### INVOICE SUMMARY

For Professional Services Rendered Through June 30, 2023.

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

|                             |               |
|-----------------------------|---------------|
| Total Professional Services | \$ 11,770.00  |
| Total Disbursements         | <u>\$ .00</u> |

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL THIS INVOICE</b> | <b>\$ 11,770.00</b> |
|---------------------------|---------------------|

Reviewed and Approved for Payment

|                  |                                 |
|------------------|---------------------------------|
| Previous Balance | <u><del>-\$ 16,301.50</del></u> |
|------------------|---------------------------------|

|                          |  |
|--------------------------|--|
| <b>TOTAL BALANCE DUE</b> | <b><u><del>-\$ 28,071.50</del></u></b> |
|--------------------------|--|

**PROFESSIONAL SERVICES**

| <b>Date</b> | <b>Atty</b> | <b>Description</b>  | <b>Hours</b> | <b>Amount</b> |
|-------------|-------------|---|--------------|---------------|
| 6/01/23     | SBP         | Review email and analysis re: Windsor   | .20          | 82.00         |
| 6/02/23     | SBP         | Zoom call with team re: state court orders regarding reconsideration and Mazar retention; review orders; email Troublefield re: meet and confer | .60          | 246.00        |
| 6/05/23     | SBP         | Zoom team meeting   | .80          | 328.00        |
| 6/05/23     | SBP         | Review spreadsheet re: Windsor damages  | .20          | 82.00         |
| 6/07/23     | SBP         | Zoom call with DOBI counsel, B. Hofmeister, and Mary Jo   | .70          | 287.00        |
| 6/08/23     | AS1         | Communicate with Receiver re: Marino outline claims, objections, accountant replacement issues  | .80          | 556.00        |
| 6/08/23     | SBP         | Review UST edit to notice of substantial consummation   | .10          | 41.00         |
| 6/08/23     | SBP         | Communicate with MJ re: Nagel Rice amended retainer   | .10          | 41.00         |
| 6/09/23     | SBP         | Communicate with M. Miceli re: receiver report  | .10          | 41.00         |
| 6/12/23     | SBP         | Review emails from M. Miceli re: Pro Tech lawsuit   | .20          | 82.00         |
| 6/12/23     | SBP         | Zoom team call; communicate with G. Troublefield re: DOBI position on accountant  | .80          | 328.00        |
| 6/13/23     | AS1         | Analyze quantification of claims damage; communicate with Receiver to discuss same  | 1.30         | 903.50        |
| 6/13/23     | SBP         | Review Brainbuilder document production   | .20          | 82.00         |
| 6/13/23     | SBP         | Communicate with G. Troublefield re: status of Mazar retention  | .10          | 41.00         |
| 6/13/23     | SBP         | Review qualcare discovery deficiencies  | .20          | 82.00         |
| 6/14/23     | SBP         | Review damage prep and analysis for Windsor call  | .20          | 82.00         |
| 6/14/23     | SBP         | Zoom team call re: Windsor damages; discuss with A. Sodono  | 1.10         | 451.00        |
| 6/14/23     | SBP         | Review brainbuilders v qualcare issues, emails, and network notes   | .30          | 123.00        |
| 6/15/23     | SBP         | Review emails re: Qualcare  | .20          | 82.00         |
| 6/16/23     | SBP         | Review court notice for subchapter v report   | .10          | 41.00         |
| 6/16/23     | SBP         | Review constant contact monthly postings  | .10          | 41.00         |
| 6/16/23     | SBP         | Call with MJ, D. Clarke, Bridget, and B. Hofmeister re: 2017 qualcare claims  | 1.10         | 451.00        |
| 6/16/23     | SBP         | Review emails from M. Miceli re: discovery  | .20          | 82.00         |
| 6/19/23     | AS1         | Analyze effective dates chart, programs spreadsheet, enrollees, benefits, claims; discuss with MJ Lopez and Receiver                            | 1.20         | 834.00        |
| 6/19/23     | SBP         | Review quarterly report for court   | .10          | 41.00         |
| 6/19/23     | SBP         | Review brainbuilders second amended complaint with confidentiality  | .20          | 82.00         |
| 6/20/23     | SBP         | Review subchapter v report of no distribution   | .10          | 41.00         |
| 6/20/23     | SBP         | Review emails re: brainbuilders v qual care   | .20          | 82.00         |
| 6/21/23     | SBP         | Call with client and MJ re: Brainbuilders   | .50          | 205.00        |
| 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 | AS1  | 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 | SBP  | 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            |
| <b>Total</b>        | <b>21.20</b> |        | <b>\$ 11,770.00</b> |

**TOTAL DISBURSEMENTS**

**\$ .00**

**TOTAL THIS INVOICE**

**\$ 11,770.00**

Reviewed and Approved for Payment

**OUTSTANDING INVOICES**

| Invoice Number | Date    | Invoice Total | Payments Received | Ending Balance |
|----------------|---------|---------------|-------------------|----------------|
| 208640         | 6/22/23 | 16,301.50     | .00               | 16,301.50      |

|                          |                                  |
|--------------------------|----------------------------------|
| PREVIOUS BALANCE         | <del>-\$ 16,301.50-</del>        |
| Balance Due This Invoice | <b>\$ 11,770.00</b>              |
| <b>TOTAL BALANCE DUE</b> | <b><del>-\$ 28,071.50-</del></b> |

Reviewed and Approved for Payment

**PREVIOUS BALANCE**

| Current - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Total                     |
|--------------|---------|---------|----------|----------|---------------------------|
| \$ 16,301.50 | \$ .00  | \$ .00  | \$ .00   | \$ .00   | <del>-\$ 16,301.50-</del> |

July 12, 2023

Affiliated Physicians and Employers  
Master Trust

Invoice #: 209973  
Client #: 1819  
Matter #: 2  
Billing Attorney: AS1

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## REMITTANCE

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

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**BALANCE DUE THIS INVOICE**

**\$ 11,770.00**

Reviewed and Approved for Payment

Previous Balance

~~---\$ 16,301.50---~~

**TOTAL BALANCE DUE**

~~---\$ 28,071.50---~~

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**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](mailto:billing@msbnj.com).

**INVOICES ARE PAYABLE UPON RECEIPT**

**Thank you for your continued confidence in MS&B**