



July 12, 2023
 Invoice: Number: 76754

Billing Email Address
 dflgroup@comcast.net

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

**In Reference To: Professional Time and Expense
 June 2023
 Affiliated Physicians and Employers Master Trust
 APEMT - Windsor Damage Analysis; Assessment
 Reconciliation; Brainbuilders Analysis.**

<u>Consultant</u>	<u># Hours</u>	<u>Rate</u>	<u>Fees</u>
Beard, Tyler	16.50	195.00	\$3,217.50
Berman, Michael	34.75	370.00	\$12,857.50
Braunius, Kirk	4.50	330.00	\$1,485.00
Coleman, Ruth	20.00	300.00	\$6,000.00
Lam, Rebecca	6.50	285.00	\$1,852.50
Subtotal	82.25		\$25,412.50
		Billed Time & Expenses	\$25,412.50
		Invoice Total	\$25,412.50

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

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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

June 2023

**Affiliated Physicians and Employers Master Trust
APEMT - Windsor Damage Analysis; Assessment
Reconciliation; Brainbuilders Analysis.**

<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
05/23/23	Berman, Michael	Additional FU with MJ Lopez on Michelle Shebble request	0.25	92.50
05/25/23	Beard, Tyler	comparing mitnick recon to remittance file summary	4.00	780.00
05/25/23	Berman, Michael	Discussion with Tyler about next steps on assessment reconciliation	0.25	92.50
05/31/23	Berman, Michael	Windsor Damage Analysis - Trend analysis; Damage estimates using just IBNR development and contract size changes. Discuss peer review with Kirk	6.00	2,220.00
05/31/23	Braunius, Kirk	Call with MB, to explain work that needs peer review.	0.50	165.00
06/01/23	Braunius, Kirk	Working on review of trend assumption damages.	2.00	660.00
06/01/23	Berman, Michael	Damages modeling	3.50	1,295.00
06/02/23	Berman, Michael	Peer review call with Kirk; Damage modeling	1.75	647.50
06/02/23	Braunius, Kirk	Tech checking and peer review of damages analysis.	2.00	660.00
06/05/23	Berman, Michael	Damage modeling summary document	1.00	370.00
06/08/23	Coleman, Ruth	Locate claims from Bridgit's list and provide the financial breakdown	2.75	825.00
06/09/23	Berman, Michael	2021 Damage Analysis	3.00	1,110.00
06/12/23	Berman, Michael	Call with Mary Jo; Summarize damage analysis for coverage counsel	2.75	1,017.50
06/13/23	Berman, Michael	Summarize Damages for organize information for coverage counsel. ASOP analysis	3.25	1,202.50
06/14/23	Berman, Michael	Call with Brad Rice including prep time	1.50	555.00
06/16/23	Beard, Tyler	reconciliation	3.00	585.00
06/19/23	Beard, Tyler	reconciling sm file to remittance files	3.50	682.50
06/20/23	Beard, Tyler	reconciling SM file with remittance files	2.00	390.00
06/21/23	Beard, Tyler	reconciling sm file with remittance files	2.00	390.00
06/24/23	Coleman, Ruth	Work on cross referencing the QualCare and the Aetna claims back to that list of Members.	6.00	1,800.00
06/25/23	Coleman, Ruth	Work on cross referencing the QualCare and the Aetna claims back to that list of Members.	7.00	2,100.00

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06/26/23	Coleman, Ruth	Emails, generate reports in Excel, double check, send to client	1.50	450.00
06/26/23	Berman, Michael	Project planning	0.25	92.50
06/26/23	Berman, Michael	Calls with Hofmeister Law (2 of of them)	1.00	370.00
06/27/23	Berman, Michael	Damage report drafting	3.75	1,387.50
06/28/23	Berman, Michael	Damages report draft	3.50	1,295.00
06/28/23	Coleman, Ruth	Call with MJ and team. Begin load of QualCare data	2.00	600.00
06/28/23	Lam, Rebecca	Reviewed APEMT Bankruptcy damage estimate report for Michael. Made suggestions and changes to the report for better readability and easier for non-actuarial audience to understand.	6.50	1,852.50
06/29/23	Coleman, Ruth	Revise list, review data and send questions	0.75	225.00
06/29/23	Berman, Michael	Make revisions per RL's peer review comments. Finalize report	1.75	647.50
06/29/23	Berman, Michael	FU with Tyler on APEMT assessment reconciliation	0.50	185.00
06/30/23	Berman, Michael	Discussion with TB about assessment reconciliation	0.75	277.50
06/30/23	Beard, Tyler	reconciling sm and concord files	2.00	390.00
Subtotal			82.25	25,412.50

Billed Time & Expenses \$25,412.50

Invoice Total **\$25,412.50**

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