



p.o. box 6 • oceanport, new jersey 07757

July 9, 2023

Brian W. Hofmeister, Esq.
Court Appointed Trustee, Affiliated Physicians and Employers Master Trust ("APEMT")
3131 Princeton Pike, Building 5, Suite 110
Lawrenceville, New Jersey 08648

Subject: Invoice for Professional Services, June 2023
Invoice #: DFL020-APEMT
Sent Via Email to: Brian W. Hofmeister (bwh@hofmeisterfirm.com)

Dear Brian:

In accordance with our business understanding for professional services, I am submitting this invoice for payment for services performed for Affiliated Physicians and Employers Master Trust in Bankruptcy ("APEMT") for the period June 1, 2023 through June 30, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

• June Professional Services	\$11,500.00
• Business Expenses	\$ 0
	<hr/>
	\$11,500.00

Reviewed and Approved for Payment

Please advise if additional information needed.

Very truly yours,

Enclosure: (1)



P.O. Box 6
 Oceanport, New Jersey 07757
 Telephone/Fax: (732) 389-3969

Enclosure 1
 Client: APEMT in Liquidation & Dissolution
 Purchase Order #: DFL020APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
06/01/23		06/30/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
06/01/23	Reviewed materials received from actuary regarding Windsor professional services. Revised conference call scheduling for team call. Email communications to/from Receiver's professional team regarding assorted matters	3.50	3.50	\$100.00	\$350.00
06/02/23	Conference call w/ Receiver and Legal Counsel to discuss DOBI objections and Judge's instructions to the parties. Notes to team members regarding materials for Second Interim Report for the Court. Catalogued materials for the Report. Reviewed website with archived invoices & confirmed postings. Email communications to/from Receiver's professional team regarding assorted matters	4.00	4.00	\$100.00	\$400.00
06/05/23	Prepared and distributed agenda for Team call. Agenda included exhibits for Aetna Claims and Merlino's analysis of Windsor damages claims. Conducted Team conference call to discuss assorted APEMT matters. Provided additional information to Merlino for Windsor professional claim analysis. Review of professional team invoice for payment and submitted to Receiver for approval. Submitted approved invoices to CMR for records. Review team information received for Second Interim Court Report. Analyzed claim information presented by Aetna regarding a Covid-19 inpatient claim. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
06/06/23	Review of professional invoice for payment and submitted to Receiver for approval. Review of emails to/from Aetna regarding Covid-19 claims. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
06/07/23	Team Conference call w/ DOBI's legal counsel regarding opposition and issues with Receiver's proposed court order. Reviewed website communication data provided by CMR. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
06/08/23	Reviewed Nagel Rice contract for contracted rates by client matter. Reviewed CMR professional invoice for payment and sent to Receiver for approval. Conference call w CMR on assorted matters. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
06/10/23	Corrected Nagel Rice invoice and sent to client for review and approval. Sent Genova Burns invoice to Receiver for review and approval. Updated payment workbook for CMR & Nagel Rice invoices approved by Receiver & sent to CMR for records. Reviewed updated Assessment receivable report from SM Law and sent to Merlino for reconciliation activities. Updated outline for Second Interim Court Report. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
06/12/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed team information received for Second Interim Court Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
06/13/23	Received link for BrainBuilders discovery documents from Genova Burns. Reviewed some of the many documents received from QualCare and Brainbuilders. Sent notes regarding initial document review to team. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
06/14/23	Reviewed Merlino's most current report regarding Windsor claims. Team conference call with Coverage counsel regarding the Merlino findings. Reviewed Board minutes for information regarding claims against General Counsel. Continued to research BrainBuilders discovery documents, and researched APEMT summary plan descriptions from 2017-2021. Prepared an email and sent to team regarding the BrainBuilders case against QualCare & APEMT. Researched rate trend information for NJ small group rates and sent notes and information to Merlino for their consideration. Catalogued and prepared invoice files for professional services and sent to CMR to post on the APEMT website 6/15/23. Email communications to/from Receiver's professional team regarding assorted matters.	11.00	8.00	\$100.00	\$800.00
06/15/23	Reviewed professional billing postings on APEMT website - both current and archived postings. Email communications to/from Receiver's professional team regarding assorted matters. Processed Exhibit A for the Bankruptcy Court in regard to the BrainBuilders litigation. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
06/16/23	Team conference call with Genova Burns regarding BrainBuilders litigation. Continued to research and prepare files for team regarding the Brainbuilders litigation. Email communications to/from Receiver's professional team regarding assorted matters.	9.50	8.00	\$100.00	\$800.00
06/17/23	Worked on the draft for the Second Interim Report for the Court.	4.00	4.00	\$100.00	\$400.00
06/18/23	Catalogued remaining information reports received from team. Worked on the draft for the Second Interim Report for the Court. Prepared and distributed agenda for Team call on 6/19/23. Email communications to/from Receiver's professional team regarding assorted matters.	9.00	8.00	\$100.00	\$800.00
06/19/23	Conducted Team conference call to discuss assorted APEMT matters. Continued to review the Brainbuilders discovery documents and provide information to team. Catalogued benefit plans for the 31 enrollees by reviewing each SBC for enrolled years. Prepared excel file and sent to team for their review and comments. Email communications to/from Receiver's professional team regarding assorted matters.	9.00	8.00	\$100.00	\$800.00
06/20/23	Uploaded files for the BrainBuilders litigation to the Sharefolder. For the BrainBuilders litigation researched OON information with the 2016 -2021 SPDs, and sent notes to team. Reviewed APEMT requirements for autistic services. Conference call with CMR regarding the BrainBuilders litigation. Communication with Team regarding OON claims processing, and issues with QualCare's OON claims processing. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
06/21/23	Conference call with Receiver & MSBNJ to discuss the BrainBuilders litigation and the review of the discovery documents. Received authorization for Merlino to build QualCare claims database to research the processing of claims for the enrollees receiving care from BrainBuilders. Continue to work on the Second Interim Report for the Court. Email communications to/from Receiver's professional team regarding assorted matters.	9.00	8.00	\$100.00	\$800.00
06/22/23	Downloaded notices and invoices posted on APEMT website. Reviewed emails received from Constant Contact notices sent out on 6/15/23 regarding professional service invoices posted on APEMT website. Reviewed Covid-19 subrogation report received from Shebell & Shebell. Reviewed MSBNJ invoice. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
06/23/23	Continue to work on the second Interim Report for the Court. Reviewed three (3) Claims submitted by a Member who submitted via Constant Contact & discussed with CMR. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
06/25/23	Continue to work on the second Interim Report for the Court. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
06/26/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continue to research claim presented by Member for Payment. Conference call with Merlino & CMR regarding the BrainBuilders litigation and data mining. Reviewed the exchange of files between Merlino and CMR regarding the BrainBuilders litigation. Received the June financial report for cash on hand and the CMR Assessment Receivable report. Received emails from Aetna regarding claims in dispute by Member. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
06/27/23	Received updated report from coverage counsel regarding professional claims. Continue to work on the Second Interim Report for the Court. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
06/28/23	Continue to work on the Second Interim Report for the Court. Continue to prepare necessary tables for the Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
06/29/23	Reviewed the Merlino final report regarding Windsor claims, and provided notes to Merlino for the report. Received approval from Receiver's General Counsel to send Mazars' two executed agreements for the 2021 preparation of the Form 5500 and the audited financial statement. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
06/30/23	Continue to work on the Second Interim Report to the Court. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
		122.5	115.00		\$11,500.00

Reviewed and Approved for Payment