



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

August 7, 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, July 2023  
Invoice #: DFL021-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 July 1, 2023 through July 31, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

- |                              |             |
|------------------------------|-------------|
| • July Professional Services | \$10,650.00 |
| • Business Expenses          | \$ 0        |

Reviewed and Approved for Payment \$10,650.00

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 #: DFL021APEMT  
 Project Title: Business Consulting  
 Project #: 2021-008

**INVOICE WORKSHEET**

<b>Consultant Name:</b>
Mary Jo Lopez

Period		
From		To
07/01/23		07/31/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
07/01/23	Continued to work on the Receiver's Second Interim Report for the Court. Prepared exhibits for the report.	6.00	6.00	\$100.00	\$600.00
07/02/23	Continued to work on the Receiver's Second Interim Report for the Court. Prepared exhibits for the report.	5.50	5.50	\$100.00	\$550.00
07/03/23	Continued to work on the Receiver's Second Interim Report for the Court. Prepared exhibits for the report. Emails with DOL and Mazars regarding the 2021 Financial Audit and completion of the 5500.	7.50	7.50	\$100.00	\$750.00
07/04/25	Finalized the initial draft of the Second Interim Report and sent to Receiver's team for review and comments. Emails with Merlino team regarding the BrainBuilder claims available in the QualCare claim files. Email communications to/from Receiver's professional team regarding assorted matters	9.50	8.00	\$100.00	\$800.00
07/05/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the Merlino files regarding the SM Law assessment reconciliation and BrainBuilders claims. Team call with Genova Burns regarding BrainBuilders claims and the QualCare claim files. Email exchanges with CMR and Merlino regarding BrainBuilders discovery documentation and SPD requirements for claim payments. Email communications to/from Receiver's professional team regarding assorted matters	6.00	6.00	\$100.00	\$600.00
07/06/23	Notes to team members regarding materials for Second Interim Report for the Court. Catalogued materials for the Report. Communications with SM Law regarding document requests. Reviewed proposed settlement agreement with EANJ and provided comments to Receiver and Coverage Counsel. Received comments from Receiver on the Second Interim Report and sent updated report out to team for review and comments. Email communications to/from Receiver's professional team regarding assorted matters	4.50	4.50	\$100.00	\$450.00
07/07/23	Review of emails to/from Aetna regarding medical claims not paid due to a coordination of benefit issue. Exchange of data and information with CMR and Merlino regarding data mining the BrainBuilders claims. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
07/09/23	Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
07/10/23	Prepared and distributed agenda for Team call. Call rescheduled for 7/11/23. Provided additional information to Merlino for BrainBuilders claim analysis. Received additional comments from team members regarding Receiver's Second Interim Report, made edits, and circulated updated report to team. Prepared 'white paper' for Receiver and Genova Burns regarding BrainBuilders litigation. Reviewed CMR invoices and sent request for corrected information. Reviewed claim information received from Aetna regarding three (3) COB claims. Email communications to/from Receiver's professional team regarding assorted matters.	9.50	8.00	\$100.00	\$800.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
7/11/23	Conducted Team conference call to discuss assorted APEMT matters, particularly the BrainBuilders discovery documentation. Reviewed the QualCare claim data mining completed by Merlino and compared information to the CMR claim analysis. Reviewed the Merlino reconciliation report for the SM Law Assessment collections. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
07/12/23	Team Conference call w/ DOL and Mazars regarding the 2021 Financial Audit and preparation of the Form 5500. Prepared second white paper for Genova Burns for the BrainBuilders litigation. Reviewed professional invoices and sent to Receiver for review and approval. Updated Receiver's payment workbook and sent to CMR for books and records. Email communications to/from Receiver's professional team regarding assorted matters.	9.50	8.00	\$100.00	\$800.00
07/13/23	Communications with CMR & Merlino regarding the QualCare claim data files for the BrainBuilders litigation. Researched the APEMT Summary Plan Descriptions and Plans for the BrainBuilders litigation. Sent additional BrainBuilders files, analysis and information to Receiver and Genova Burns. Submitted professional invoices to Receiver for review and approval. Updated Receiver's payment workbook and sent to CMR for books and records. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
07/14/23	Conference call with team and Coverage Counsel to discuss the potential Windsor claims. Prepared professional invoices for posting on the APEMT website. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
07/17/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the Merlino analysis files regarding the judgments SM Law obtained in New Jersey courts for the collection of the APEMT Assessment. Submitted Merlino professional invoice to Receiver for review and approval. Updated Receiver's payment workbook and sent to CMR for books and records. Responded to questions from Genova Burns regarding items in the BrainBuilders White Paper #2. Email exchange with CMR regarding IRS filings. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
07/19/23	Obtained files from coverage counsel, Nagel Rice, regarding the Windsor professional contracts with APEMT. Received additional Assessment judgment information from Merlino to update the Receiver's Second Interim Report to the Court. Sent response to Mazars' inquiry regarding Withum. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
07/20/23	Reviewed Genova Burns filing for the BrainBuilders litigation and provided additional information for Counsel to consider. Provided additional information to Coverage Counsel regarding the potential claims against Windsor. Conference calls with CMR regarding the BrainBuilders discovery documents and how to supplement the Genova Burns filing. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
07/21/23	Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
07/22/23	Reviewed Coverage Counsel's complaint against Windsor and provided comments for his review. Prepared a excel file that identified excessive fees paid to Windsor beginning October 2015 through December 2020. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
07/23/23	Updated Draft II of the Receiver's Interim Report for the Court with final comments received from Genova Burns and Nagel Rice. Sent the updated report to the Receiver and team for final review. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
07/24/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly SM Law assessment reconciliation files and CMR assessment reporting. Conference call with Receiver on assorted matters. Reviewed second draft of the Windsor complaint prepared by coverage counsel and provided additional comments. Spoke with Merlino regarding the Windsor complaint and sent filing for review and comments. Email communications to/from Receiver's professional team regarding assorted matters. Reviewed the Constant Comment data for the 7/17/23 posting. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
07/26/23	Reviewed comments received from Receiver's General Counsel regarding Draft II of the Receiver's Second Interim Report. Reviewed Merlino's comments and edits to the Windsor complaint prepared by Nagel Rice. Conference call with Coverage Counsel, Merlino and Receiver to discuss Windsor court filing. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
07/27/23	Reviewed court filing against Windsor and had no further comments. Finalized Draft III for the Receiver's Interim Report for the Court and disseminated to team for final comments. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
07/31/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Updated Draft III of the Receiver's Interim Report with Receiver's General Counsel's final edits. Sent updated report to the team for their final review. Contacted DOL regarding a needed extension for APEMT's 2022 Form 5500 filing. Reviewed the latest settlement agreement between APEMT and EANJ. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
		<b>111.0</b>	<b>106.50</b>		<b>\$10,650.00</b>

Reviewed and Approved for Payment