



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

September 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, August 2023  
Invoice #: DFL022-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 August 1, 2023 through August 31, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

- August Professional Services \$ 7,700.00
- Business Expenses \$ 0

Reviewed and Approved for Payment \$ 7,700.00

Please advise if additional information needed.

Very truly yours,

A handwritten signature in black ink, appearing to be 'Brian W. Hofmeister', written over a horizontal line.

Enclosure: (1)



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

Client: APEMT in Liquidation & Dissolution  
 Purchase Order #: DFL022APEMT  
 Project Title: Business Consulting  
 Project #: 2021-008

Enclosure 1

**INVOICE WORKSHEET**

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

Period		
From		To
08/01/23		08/31/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
08/01/23	Finalized the Receiver's Report for the court and sent to Receiver and General Counsel for filing. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
08/03/23	Verified Receiver's Interim Report to the Court was uploaded to the APEMT website. Communications with DOL regarding Receiver's Second Interim Report to the Court. Exchange of Communications and documents related to Constant Contact email notification and website updates regarding notices. Review of actuarial files exchanged with team. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/07/23	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. Email exchange with Aetna regarding claim processing issue for a member. Corrected invoicing by professional service provider. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/08/23	Reviewed professional invoice for payment, and requested additional information from contractor. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
08/09/23	Participated in conference call with auditor. Reviewed Nagel Rices invoices and sent request for corrected information. Email communications to/from Receiver's professional team regarding assorted matters	2.50	2.50	\$100.00	\$250.00
08/10/23	Review of emails to/from Aetna regarding medical claims not paid due to a coordination of benefit issue. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
08/11/23	Reviewed final settlement agreement with EANJ. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
08/13/23	Corrected invoices for Nagel Rice and sent to professional for review and approval.	1.00	1.00	\$100.00	\$100.00
08/14/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the EANJ settlement and SM Law assessment reconciliation. Conference call with Nagel Rice regarding the Windsor claims and settlement. Finalized professional invoices and sent to Receiver for review and approval. Updated text for website for notice and invoice postings. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
08/15/23	Prepared and sent July invoices for posting on website and sent to CMR for posting. Prepared and submitted to team a Claim/Rx report format for Court Reporting. Updated Constant Contact memo for members regarding new information available at public website. Reviewed an additional professional invoice received, sent to Receiver for review and approval, and then sent to CMR to post on the APEMT website. 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
08/16/23	Finalized information and postings for the APEMT website and the Constant Contact communication with Members. Reviewed policy information received from Windsor, and sent additional questions for APEMT Coverage counsel. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
08/17/23	Reviewed the Assessment Collection report provided by SM Law and sent information to Merlino for the reconciliation activities. Communication with Aetna regarding a claim that was previously denied do to coordination of benefit issue. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/18/23	Prepared Claim reporting report for medical and Rx claims and sent report to team for review and comments. Reviewed a claim report received from Aetna regarding a COB issue for a member. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/19/23	Reviewed the Proof of Claim file approved by the Bankruptcy court on 4/5/23, and created new workbook for team to review for 81 POC status.	4.00	4.00	\$100.00	\$400.00
08/21/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the Merlino analysis files regarding the SM Law/CMR reconciliation for the Assessment collection activity. Discussed new collection report available from SM Law. Detailed communication with Receiver's General Counsel regarding the Merlino reconciliation activities for the Assessment collection. Conference call w/ Merlino re: data mining for the COB claims not paid by Aetna. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
08/22/23	Continue to work on the Proof of Claim work file. Compared original proof of claim file to the 4/5/23 file sent to the Court. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
08/23/23	Finalized Proof of Claim file for team review. Conference call w/ CMR to discuss the Proof of Claim work file. Sent Proof of Claim file to CMR for their review and comments. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
08/24/23	Research regarding Atlantic Health System claims and Member COB issue. Review Windsor policy and balance sheet, and sent notes to Receiver's coverage counsel. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
08/25/23	Responded to request from SM Law. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/28/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly Merlino's reconciliation of the the SM Law/CMR assessment records . Team conference call with Coverage Counsel to discuss the financial condition of Windsor and Windsor's in force policies. Reviewed legal response and documentation received from Megna's legal counsel. Reviewed Merlino invoice and sent to Receiver for approval. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
08/29/23	Continue to review information regarding the Windsor policies and information. Reviewed materials requested by Mazars for the 2021 audit, and sent information available. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/30/23	Reviewed claims report received from Merlino regarding Atlantic Health System & COB claim issue. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
08/31/23	Review of Mazars invoice submissions and requested additional information. Reviewed the Constant Contact data report for the 8/15 notices to members. Conference call with Merlinos regarding the Claim report for the Court. Reviewed a report from Merlinos regarding the Assessment reconciliation between SM Law & CMR. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
		77.0	77.00		\$7,700.00

Reviewed and Approved for Payment