

September 14, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 212871
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through August 31, 2023.

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

Total Professional Services	\$ 10,816.00
Total Disbursements	<u> \$.87</u>
TOTAL THIS INVOICE	\$ 10,816.87

Reviewed and Approved for Payment

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
7/16/23	SBP	Review draft II of receiver's report for court	.20	82.00
8/01/23	AS1	Review revised status report; communicate with B. Hofmeister re: filing same	.60	417.00
8/07/23	AS1	Conference call with Team re: strategy and update of issues	1.10	764.50
8/07/23	AS1	Call with Receiver re: various litigation issues	.70	486.50
8/10/23	AS1	Communicate with B. Hofmeister re: IRS emails, discovery privilege log, litigation strategy	.60	417.00
8/11/23	AS1	Travel to/from Lawrenceville, NJ	2.20	1,529.00
8/11/23	AS1	Meeting with B. Hofmeister to discuss various causes of action strategy, litigation, status, supporting documents; analyze underlying documents	2.40	1,668.00
8/11/23	SBP	Discuss 9019 motion with EANJ with B. Rice; review signed agreement	.20	82.00
8/14/23	AS1	Review consent order for Mazars retention; discuss with Receiver	.20	139.00
8/14/23	SBP	Communicate with G. Troublefield re: consent order; revise same to be filed	.20	82.00
8/14/23	SBP	Zoom team call	.30	123.00
8/14/23	SBP	Zoom call re: Windsor claim	.30	123.00
8/15/23	SBP	Communicate with MJ re: report dates	.10	41.00
8/15/23	SBP	Communicate with MJ re: claims reporting	.10	41.00
8/16/23	SBP	Communicate with B. Rice re: Windsor claim	.10	41.00
8/21/23	SBP	Zoom team call	.50	205.00
8/23/23	SBP	Review WSP balance sheet	.10	41.00
8/24/23	AS1	Travel to/from New Brunswick, NJ	1.40	973.00
8/24/23	AS1	Meeting with B. Hofmeister to discuss strategy, status, litigation, and supporting evidentiary documents	1.90	1,320.50
8/25/23	SBP	Review emails re: WSP balance sheet and policy	.20	82.00
8/28/23	SBP	Review Megan response to letter	.20	82.00
8/28/23	SBP	Review emails on Windsor settlement	.20	82.00
8/28/23	SBP	Draft and revise 9019 motion to approve settlement with EANJ	.70	287.00
8/28/23	SBP	Zoom call re: Windsor	.30	123.00
8/28/23	SBP	Revise letter to G. Radice re: claim	.10	41.00
8/28/23	SBP	Zoom team call	.90	369.00
8/29/23	AS1	Analyze status report; discuss with Sari B. Placona and Receiver	.60	417.00
8/29/23	SBP	Call with Mary Jo re: insurance policy	.20	82.00
8/30/23	SBP	Review emails re: constant email campaigns and claims paid on behalf of each member	.20	82.00
8/30/23	SBP	Review emails re: Windsor policy and Comnet Telecom	.30	123.00
8/31/23	AS1	Review notice of delinquent report	.20	139.00

Date	Atty	Description	Hours	Amount
8/31/23	AS1	Review Berman email re: financial issues; discuss with Receiver	.30	208.50
8/31/23	SBP	Call with G. Radice re: claim form	.10	41.00
8/31/23	SBP	Review emails on APEMT v Hill Enterprises	.20	82.00

TOTAL PROFESSIONAL SERVICES

\$ 10,816.00

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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	12.20	695.00	8,479.00
SARI PLACONA	5.70	410.00	2,337.00
Total	17.90		\$ 10,816.00

Reviewed and Approved for Payment

DISBURSEMENTS

Description	Amount
Postage	.87

Reviewed and Approved for Payment

TOTAL DISBURSEMENTS

\$.87

TOTAL THIS INVOICE

\$ 10,816.87

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REMITTANCE

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

BALANCE DUE THIS INVOICE

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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 **212871** 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.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you for your continued confidence in MS&B