



August 22, 2023  
 Invoice: Number: 77010

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  
 Time through August 21, 2023  
 Affiliated Physicians and Employers Master Trust  
 APEMT - Windsor Legal Complaint; Assessment  
 Reconciliation; Claim Reporting.

Consultant	# Hours	Rate	Fees
Beard, Tyler	39.00	195.00	\$7,605.00
Berman, Michael	17.25	370.00	\$6,382.50
Coleman, Ruth	25.00	300.00	\$7,500.00
Emous, Spencer	3.75	210.00	\$787.50
<b>Subtotal</b>	<b>85.00</b>		<b>\$22,275.00</b>
	<b>Reviewed and Approved for Payment</b>		
		Billed Time & Expenses	<b>\$22,275.00</b>
		Invoice Total	<b>\$22,275.00</b>

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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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<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
07/03/23	Beard, Tyler	reconciling sm file with apemt file	3.50	682.50
07/03/23	Berman, Michael	Correspondence with Mazars - RE Engagement letter	0.25	92.50
07/05/23	Berman, Michael	Regular call with APEMT. Prep meeting with Tyler to review assessment reconciliation	1.50	555.00
07/05/23	Beard, Tyler	status meeting with APEMT	1.25	243.75
07/06/23	Coleman, Ruth	Troubleshooting QualCareData	3.00	900.00
07/06/23	Berman, Michael	Summarize planning thoughts for Tyler.	0.75	277.50
07/07/23	Coleman, Ruth	Troubleshooting QualCare data	4.00	1,200.00
07/07/23	Emous, Spencer	Cleaning and exporting data to Ruth.	2.50	525.00
07/08/23	Coleman, Ruth	Troubleshoot QualCare data	4.00	1,200.00
07/08/23	Emous, Spencer	Cleaning and exporting data for Ruth	1.25	262.50
07/09/23	Coleman, Ruth	Work with imported data (QualCare Claims)	3.00	900.00
07/10/23	Coleman, Ruth	Extract Brain builders claims and review	3.50	1,050.00
07/11/23	Berman, Michael	Discussion with Tyler about assessment reconciliation; Weekly Meeting	1.25	462.50
07/11/23	Beard, Tyler	reconciling newest sm file	2.50	487.50
07/11/23	Coleman, Ruth	Meet with team, send more data to Bridget and MJ	1.50	450.00
07/12/23	Berman, Michael	Audit planning call with Mazars	1.00	370.00
07/12/23	Beard, Tyler	reconciling latest sm file	2.00	390.00
07/12/23	Coleman, Ruth	Research (apparent) missing claims in 2017. Emails.	1.00	300.00
07/13/23	Beard, Tyler	reconciling sm file	2.75	536.25
07/14/23	Beard, Tyler	getting list of judgements and summarizing sm file	2.00	390.00
07/14/23	Berman, Michael	Review of Assessment reconciliation; Discussion with Tyler; Call with coverage counsel	1.00	370.00
07/17/23	Beard, Tyler	finding number of judgements with and without payments made	0.50	97.50

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07/17/23	Berman, Michael	Call with APEMT; FU with Tyler on legal judgements per MJL's question	1.00	370.00
07/18/23	Beard, Tyler	finding number of judgements with completed payments	1.50	292.50
07/19/23	Berman, Michael	Call with Mazars; Give MJL the fully paid judgements; Discussion with Tyler	0.50	185.00
07/20/23	Beard, Tyler	reconciling sm file	0.50	97.50
07/24/23	Beard, Tyler	call with APEMT	0.50	97.50
07/24/23	Berman, Michael	Weekly Meeting with APEMT Trustee. Review of Brad Rice legal complaint and provide comments	1.50	555.00
07/25/23	Berman, Michael	Make edits to the APEMT legal complaint	0.75	277.50
07/25/23	Beard, Tyler	reconciling johns file to sm file	1.50	292.50
07/26/23	Berman, Michael	Edits to the Rice Nagel legal complaint against Windsor; Call with Mary Jo.	2.00	740.00
07/27/23	Beard, Tyler	reconciling to johns apemt file	2.00	390.00
07/27/23	Berman, Michael	Discuss Assessment reconciliation recon with Tyler and next steps	0.50	185.00
07/28/23	Beard, Tyler	reconciling to johns apemt file	2.00	390.00
07/31/23	Coleman, Ruth	Meeting with MJ and team	0.50	150.00
07/31/23	Beard, Tyler	reconciling to apemt file	2.00	390.00
07/31/23	Berman, Michael	2 phone calls with MJ Lopez. Call # 1 was related to a need for member level claims. Call # 2 was the regular weekly planning call.	1.25	462.50
07/31/23	Coleman, Ruth	Work with data in prep to generate summaries by member/patient. Detect members with multiple IDs	3.50	1,050.00
08/01/23	Beard, Tyler	categorizing and explaining key differences to apemt	2.50	487.50
08/01/23	Berman, Michael	review of assessment reconciliation with Tyler	0.50	185.00
08/02/23	Beard, Tyler	categorizing and explaining key differences to apemt	1.50	292.50
08/07/23	Beard, Tyler	meeting with APEMT and reviewing examples with Michael	2.00	390.00
08/07/23	Berman, Michael	PEMT Meeting; Meeting with Tyler to discuss reconciliation	1.50	555.00
08/09/23	Beard, Tyler	reconciling SM, concord and merlinos group balances	1.50	292.50
08/15/23	Berman, Michael	Call with MJ Lopez	0.25	92.50
08/16/23	Beard, Tyler	reconciling SM, concord and merlinos group balances	2.00	390.00
08/17/23	Beard, Tyler	reconciling SM, concord and merlinos group balances	1.50	292.50
08/18/23	Beard, Tyler	making summary for differences of concord and my balances	2.50	487.50
08/18/23	Berman, Michael	Review of assessment summary with Tyler	0.75	277.50
08/21/23	Coleman, Ruth	Generate listing of specific claims and compare to Genevieve Johnston claims from Bridget	1.00	300.00
08/21/23	Beard, Tyler	meeting with apemt and sending over summary exhibit	1.00	195.00
08/21/23	Berman, Michael	Weekly Call with group and FU with Tyler on assessment reconciliation	1.00	370.00
<b>Subtotal</b>			<b>85.00</b>	<b>22,275.00</b>

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