



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

October 8, 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, September 2023
Invoice #: DFL023-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 September 1, 2023 through September 30, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

• September Professional Services	\$ 9,750.00
• Business Expenses	\$ 0
	<u>\$ 9,750.00</u>

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 #: DFL023APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
09/01/23		09/30/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
09/01/23	Conference call w/ R. Coleman, with Merlinos, regarding the medical and prescription claim payments from January 1, 2020 through June 30, 2023. Reviewed medical & prescription claim reports provided by Merlinos. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
09/04/23	Reviewed documents received from Genova Burns regarding the BrainBuilders litigation. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
09/05/23	Outlined notes regarding the BrainBuilders litigation and sent notes/comments to Genova Burns. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
09/06/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Note to Genova Burns regarding Team's assessment of BrainBuilder litigation and discovery documents provided. Downloaded the QC and CMR "SOC" reports regarding audits of systems, controls and business processes. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
09/07/23	Reviewed professional invoice and provided comments to the vendor. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
09/08/23	Continue the review of the APEMT records for BrainBuilders discovery request. Researched and prepared a spreadsheet regarding the POC files approved by the Bankruptcy Court approved 4/5/23. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
09/09/23	Finalized professional invoices for two (2) professional vendors, and sent to Receiver for review and approval. Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
09/11/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Presented the proof of claim ("POC") analysis for team to review. Reconciled the proof of claim balances with CMR. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
09/12/23	Reviewed and sent professional invoice to Receiver for approval. Coordinate conference call w Mazars and CMR to include Receiver. Reviewed financial audit materials received from CMR and presented to Mazars. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
09/13/23	Conference call with Mazars regarding the status of the 2021 Financial Audit. Reviewed and sent professional invoice to Receiver for approval. Reviewed APEMT Board minutes for BrainBuilders reporting. 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
09/14/23	Communication with Aetna and CMR regarding claims the Receiver has approved for payment. Finalized professional invoices for two (2) professional vendors, and sent to Receiver for review and approval. Updated and finalized professional claims to post on the APEMT website and the Constant Contact communication with Members for 9/15/23. Researched and provided a response for Coverage Counsel regarding the Members who have Counter Claims against the APEMT Board. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
09/15/23	Reviewed a cash report from Aetna regarding a COB issue for a member. Reviewed Litigation reports received from Coverage Counsel to identify Members who have Counter Claims against Board for Assessment. Continue to update the POC reconciliation report. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
09/18/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the Merlino analysis comparing the SM Law/CMR Assessment reconciliation. Requested Member Counter Claims assessment activity from Merlino by extracting from SM Law report. Brief conference call w/ Merlino re: data mining & counter claim extraction information. Continue to review APEMT Board minutes for BrainBuilders reporting. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
09/19/23	Updated and finalized the POC reconciliation report and sent to Genova Burns. Reviewed Aetna MSA agreement and contract extension for duration of services. Uploaded Aetna contract files for legal counsel to review. Review data from Constant Contact communication to Members. Continued to review Board minutes for BrainBuilders reporting. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
09/20/23	Continued to review Board minutes for BrainBuilders reporting. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
09/21/23	Conference call with Receiver, Genova Burns, General Counsel and CMR to discuss the BrainBuilders litigation. Review APEMT minutes for year 2016 - 2018 for QualCare reporting exhibits. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
09/22/23	Reviewed the BrainBuilders court documents regarding discovery and provided comments to Genova Burns. Provided AIM audit reports for QualCare's claims processing. Reviewed Board minutes cited by CMR re: BrainBuilders. Received Aetna cash report and analyzed the debits/credits. Received Counter Claim Member report from Merlino and updated for review by Coverage Counsel. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
09/23/23	Updated the Counter Claim workbook and sent workbook report back to Merlino for additional information. Analyzed the Aetna cash balance report from 2/1 - 9/22/23 and sent email to Aetna regarding the discrepancies. Prepared professional invoice for Receiver to review and approve. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
09/25/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly Aetna Cash Report and Merlino's Counter Claim information. Researched claims authorized by Receiver to be paid in 2023, and shared information with Aetna & CMR. Prepared Team meeting notes and sent to General Counsel. Finalized the Counter Claim excel file and sent to SM Law for their review, corrections and comments. Discussion with CMR & sent inquiry to Merlino's to complete a claim database look-up for claims submitted by billing service. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
09/26/23	Received update from SM Law for the Counter Claim report and made updates to the file. Received Aetna tracking file with claim debits/credits from 2/1/23 to 9/22/23 and sent to Merlino for review. Conference call with CMR regarding the Aetna claim tracking file. Reviewed claim data provided by Merlino for billing company inquiry and sent note regarding reprocessing of claims. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
09/27/23	Conference call with CMR regarding Sharefolder and Aetna cash report. Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
09/28/23	Conference call with Merlinos and CMR to discuss the analysis of the Aetna claim tracking file. Sent updated counter claim excel workbook to Coverage Counsel to submit to coverage legal counsel, Wiley Rein. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
09/29/23	Discussion with CMR regarding the need to keep the JET platform open in 2024 and the Cyber coverage that would be required. Prepared professional invoice for Receiver to review and approve. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
		97.5	97.50		\$9,750.00

Reviewed and Approved for Payment