



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

November 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, October 2023
Invoice #: DFL024-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 October 1, 2023 through October 31, 2023. A detailed invoice is included as Enclosure 1. There are no Business expenses incurred for the month.

• October Professional Services	\$ 7,950.00
• Business Expenses	\$ 0
	<u>\$ 7,950.00</u>

Please advise if additional information needed.

Reviewed and Approved for Payment

Very truly yours,

Enclosure: (1)



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

Client: APEMT in Liquidation & Dissolution
 Purchase Order #: DFL024APEMT
 Project Title: Business Consulting
 Project #: 2021-008

Enclosure 1

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
10/01/23		10/31/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
10/02/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with Merlino regarding professional invoice. Uploaded files to Sharefolder for General Counsel. Reviewed Merlino analysis of the Aetna TOW report. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/03/23	Reviewed response from Megna's legal counsel. Requested CMR set up share drive for Megna Exhibits. Conference call with Merlino regarding the Aetna TOW report. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/04/23	Reviewed QC/BB discovery documents provided by BrainBuilders. Set up zoom call for team regarding Windsor response to Receiver's claims. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
10/05/23	Completed 'sample' review of QC/BB discovery documents and sent analysis of reviewed documents to Genova Burns. Catalogued documents for proposed EANJ settlement. Set up conference calls per Receiver's request. Reviewed Aetna MSA & run-off agreements. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
10/06/23	Conference call with Receiver, Legal Counsel and CMR regarding the Aetna run-off contract. Reviewed Merlino report regarding the Aetna TOW report. Call with Merlino & CMR regarding the report. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/09/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call with Merlino & CMR to discuss the Aetna cash reporting. Prepared an analysis report for Aetna regarding their TOW report and sent information to Aetna for their review and comments. Reviewed a professional invoice and sent to Receiver for review and approval. Prepared payment invoices approved by Receiver and sent to CMR for payment. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
10/10/23	Finalized professional invoices for two (2) professional vendors, and sent to Receiver for review and approval. Prepared professional invoices for payment and sent to CMR. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/11/23	Communications with Aetna regarding setting up a conference call to discuss the TOW report. Sent to Receiver a professional invoice for review and approve. Downloaded Megna response exhibits from ShareFolder and completed initial review of the exhibits. Set up an outline for the November Court Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/12/23	Reviewed and sent professional invoice to Receiver for approval. Reviewed Merlino report for reporting medical & prescription payments by Groups to include in the Court Report. Call with Merlino to discuss the reports. Reviewed professional invoice and sent comments to business owner regarding errors in the billing. Claim database inquiry with Merlino regarding 2021 laboratory services and payments. 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
10/13/23	Continue to work on the November Court Report. Review of the Windsor response to Receiver's claims. Reviewed Merlino claim report regarding Member appeal for claim payments in 2021. Reviewed information received from Auditor (Mazars) requesting additional information. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/15/23	Sent vendor invoices to Receiver for review and approval. Prepared Professional Invoices for posting on the APEMT website and sent to CMR. Reviewed and sent professional invoice to Receiver for review and approval. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/16/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters, particularly the Merlino Aetna TOW analysis and the complete Assessment collections. Conference call w/ Merlino & CMR regarding claim data mining for Court Report and Assessment collection and reporting with SM Law & CMR data. Investigated Member complaint sent to Receiver's General Counsel. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
10/17/23	Set up conference call with Aetna to discuss the analysis of the TOW report. Sent additional information received from Aetna to Merlino for their comparative analysis. Worked on the November Court report. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
10/18/23	Identified reports and information needed for the updated Receiver's Report to the Court. Prepared exhibits for the Report.	2.00	2.00	\$100.00	\$200.00
10/19/23	Conference call with Aetna regarding their analysis of the TOW report. Sent Aetna report and information to Receiver and General Counsel for their review regarding the Settlement withdrawals. Conference call with Merlino regarding the Windsor response to the Receiver's claims and the settlement offer. Reviewed Cyber renewal application and discussion with CMR with the need to maintain the JET system & Cyber coverage for 2024. Communication with Aetna regarding claim appeal. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
10/20/23	Conference call with CMR and Merlino regarding the Windsor's legal counsel response and settlement offer. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/22/23	Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
10/23/23	Prepared and distributed agenda for Team call. Conducted Team conference call. Conference call with Merlino and CMR to discuss Windsor claims. Researched APEMT documents for small group information and communications to/from NJ DOBI regarding the small group issues. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/25/23	Reviewed vendor invoices and a Professional invoice and sent to Receiver for review and approval. Communication with Aetna on assorted claim matters. Schedule conference call with Receiver, Coverage Counsel and Team to discuss the proposed Windsor settlement and Merlino issues. Continue to work on Receiver's Interim report for the Court. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
10/25/23	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
10/27/23	Conference call with Receiver and team to discuss the Windsor settlement offer. Prepared professional invoice for payment and sent to CMR. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
10/30/23	Prepared and distributed agenda for Team call. Conducted Team conference call. Communication with SM Law regarding Assessment collection. Requested information from Genova Burns regarding BrainBuilders and IRS litigation for the Receiver's Interim Court Report. Reviewed information received from General Counsel on the Aetna agreements. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/31/23	Continue to work on the Receiver's Interim Court report. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
		79.5	79.50		\$7,950.00

Reviewed and Approved for Payment