

December 11, 2023

Affiliated Physicians and Employers
Master Trust

Invoice #: 217022
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through November 30, 2023.

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

| | |
|-----------------------------|--------------------|
| Total Professional Services | \$ 5,003.00 |
| Total Disbursements | <u>\$ 4.20</u> |
| TOTAL THIS INVOICE | \$ 5,007.20 |

Reviewed and Approved for Payment

PROFESSIONAL SERVICES

| Date | Atty | Description | Hours | Amount |
|-------------|-------------|--|--------------|---------------|
| 11/02/23 | AS1 | Meeting with N. Isaacson, J. Sarno, and B. Hofmeister re: EANJ; post-meeting discussion with B. Hofmeister | 1.10 | 764.50 |
| 11/02/23 | SBP | Call with A. Sodono and J. Sarno re: Economy Freight status | .20 | 82.00 |
| 11/03/23 | AS1 | Review Electobill arbitration award | .20 | 139.00 |
| 11/03/23 | SBP | Review settlement agreement with Aetna from 2021 | .20 | 82.00 |
| 11/03/23 | SBP | Zoom team call re: Aetna | .50 | 205.00 |
| 11/03/23 | SBP | Review constant contact email campaign | .10 | 41.00 |
| 11/06/23 | SBP | Zoom team meeting | .50 | 205.00 |
| 11/07/23 | SBP | Email with M. Miceli re: update on litigation | .10 | 41.00 |
| 11/07/23 | SBP | Review email from Shebell re: claim | .20 | 82.00 |
| 11/08/23 | SBP | Review emails re: indemnity provision of agreement | .20 | 82.00 |
| 11/08/23 | SBP | Review email from N. Isaacson re: update on litigation | .10 | 41.00 |
| 11/08/23 | SBP | Review email from M. Miceli re: status of litigation; email N. Isaacson re: same | .20 | 82.00 |
| 11/09/23 | AS1 | Analyze multiple employer trust agreements; discuss with B. Hofmeister | 1.10 | 764.50 |
| 11/09/23 | SBP | Communicate with team re: meeting with DOL; review emails re: same | .20 | 82.00 |
| 11/10/23 | SBP | Review total claims paid for each member | .20 | 82.00 |
| 11/13/23 | SBP | Zoom team call | .50 | 205.00 |
| 11/13/23 | SBP | Review email from DOL re cash forecast | .10 | 41.00 |
| 11/14/23 | SBP | Review member outreach tracking | .20 | 82.00 |
| 11/14/23 | SBP | Review draft report for DOL | .20 | 82.00 |
| 11/15/23 | SBP | Call with team and DOL | .40 | 164.00 |
| 11/16/23 | SBP | Review MJ email to Mitnick firm re assessment collections | .10 | 41.00 |
| 11/16/23 | SBP | Email M Miceli re update on Gershon suit | .10 | 41.00 |
| 11/17/23 | SBP | Email N Isaacson re update on suits | .10 | 41.00 |
| 11/17/23 | SBP | Review emails and settlement for L-31-23 suit | .20 | 82.00 |
| 11/17/23 | SBP | Review email status on Microseal suit | .10 | 41.00 |
| 11/20/23 | SBP | Review SATEC offer of judgment | .20 | 82.00 |
| 11/20/23 | SBP | Zoom team call | .30 | 123.00 |
| 11/21/23 | SBP | Review DOL closing letter | .10 | 41.00 |
| 11/22/23 | AS1 | Communicate with B. Hofmeister re claims and litigation | .50 | 347.50 |
| 11/27/23 | AS1 | Review amendment letter to Aetna; discuss with Sari B. Placona and B. Hofmeister; email to B. Hofmeister | .50 | 347.50 |
| 11/27/23 | SBP | Review and revise letter to Aetna re amendment to settlement agreement | .20 | 82.00 |
| 11/28/23 | AS1 | Communicate with MJ Lopez and B. Rice re Windsor policies | .20 | 139.00 |
| 11/28/23 | SBP | Revise letter to Aetna re amended settlement | .20 | 82.00 |

| Date | Atty | Description | Hours | Amount |
|----------|------|---|-------|--------|
| 11/28/23 | SBP | Communicate with G Troublefiled re status of report | .10 | 41.00 |
| 11/29/23 | SBP | Review email status on Qualcare matter | .10 | 41.00 |
| 11/29/23 | SBP | Review email from B Rice re Windsor update | .10 | 41.00 |
| 11/29/23 | SBP | Communicate with N Isaacson re Economy Freight matter | .10 | 41.00 |

TOTAL PROFESSIONAL SERVICES

\$ 5,003.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

| Name | Hours | Rate | Total |
|---------------------|-------------|--------|--------------------|
| ANTHONY SODONO, III | 3.60 | 695.00 | 2,502.00 |
| SARI PLACONA | 6.10 | 410.00 | 2,501.00 |
| Total | 9.70 | | \$ 5,003.00 |

Reviewed and Approved for Payment

DISBURSEMENTS

| Description | Amount |
|--------------------|--------|
| Inside Duplicating | 4.20 |

TOTAL DISBURSEMENTS

Reviewed and Approved for Payment **\$ 4.20**

TOTAL THIS INVOICE

\$ 5,007.20

Reviewed and Approved for Payment



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REMITTANCE

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

BALANCE DUE THIS INVOICE

\$ 5,007.20

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 **217022** 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