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January 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, December 2023
Invoice #: DFL026-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 December 1, 2023 through December 31, 2023. A detailed timesheet invoice is included as Enclosure 1.

Business expenses for December total \$174.65. Expenses included car travel for a round trip from Eatontown, NJ to Newark, and a second trip from Eatontown, NJ to Chester New Jersey. Car mileage expenses totaled \$150.65, tolls totaled \$12, and parking \$12.

- December Professional Services \$ 7,900.00
- Business Expenses \$ 174.65

Reviewed and Approved for Payment \$ 8,074.65

Please advise if additional information needed.

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 #: DFL026APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
12/01/23		12/31/23

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
12/01/23	Updated edits provided from Professional team for the Receiver's Interim Report #3. Updated some tables in the report. Sent Interim Report #3 to professional team for review. Processed vendor payment for review and approval. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
12/04/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Prepared sample table for the Interim Court report and sent to actuary for update. Request from Assessment Legal Counsel, SM Law, for updated information regarding collection activities. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
12/06/23	Reviewed APEMT Medical & Prescription payment reports for 2020 through 2022, and provided comments to Merlino regarding reports. Review Mazars's audit activity for 2021 and additional information requested. Follow-up with Aetna/Rawlings regarding the Covid-19 claims being pursued by Shebell & Shebell. Reviewed and processed for payment the Receiver's November invoice. Prepared a professional invoice for Receiver's review and approval. Communication with Aetna regarding extending the run-off services through 6/30/24. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
12/07/23	Travel to/from Newark for meeting with APEMT's legal counsel for the BrainBuilder's litigation. Meeting was later cancelled. Continue to work on the Receiver's Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
12/08/23	Reviewed Medical and Prescription claim report for the Receiver's Interim Report, and submitted comments to Merlino team for clarification. Communication with Merlino team regarding an additional table needed for the Interim Report. Continue to research information for the Receiver's Interim Report #3. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
12/11/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Reviewed materials received from actuary regarding a professional claim, and provided additional information to Coverage Counsel. Reviewed Coverage Counsel filing and sent comments. Reviewed updated Assessment information received from SM Law and sent to actuaries for reconciliation. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
12/12/23	Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Reviewed and researched a proposed Covid-19 settlement agreement and sent comments to Receiver & legal counsel. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
12/13/23	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Updated the subrogation tables for the Interim Court Report #3. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
12/14/23	Prepared Professional Invoices for posting on APEMT professional website and sent to CMR. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
12/15/23	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Conference call with Merlino & CMR regarding the Assessment files and the needed reconciliation. Meeting at the Genova Burns Office in Basking Ridge to discuss the BrainBuilders litigation. Requested invoice corrections from two (2) professional vendors. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
12/18/23	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Researched and prepared a subrogation collection table for the Receiver's Interim Court Report #3. Sent information to team for their review and comments. Completed edits for the Court Report and sent to team for their final comments. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
12/19/23	Exchanged information with Merlino and CMR regarding the Assessment reconciliation report. Received corrections to professional invoices and submitted to CMR for posting. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
12/20/23	Received final edits from the Receiver's professional team and made corrections and edits to the Interim Court Report #3. Sent final report to Receiver and General Counsel for filing with the Court. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
12/21/23	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
12/26/23	Reviewed two (2) Court filings for the BrainBuilders litigation and provided edits to Legal Counsel. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
12/27/23	Conference call with Ruth Coleman at Merlino to discuss the various reports needed for the Receiver regarding claim payments and assessment reconciliation. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
12/28/23	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
		79.0	79.00		\$7,900.00

Reviewed and Approved for Payment