



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

March 7, 2024

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, February 2024
Invoice #: DFL028-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 February 1, 2024 through February 29, 2024. A detailed timesheet invoice is included as Enclosure 1.

Business expenses for February total \$79.72. Expenses included car travel for a round trip from Eatontown, NJ to Basking Ridge New Jersey (116 miles round trip). Car mileage expenses totaled \$79.72 which includes tolls.

- | | |
|----------------------------------|--------------|
| • February Professional Services | \$ 15,150.00 |
| • Business Expenses | \$ 79.72 |

\$ 15,229.72

Please advise if additional information needed.

Reviewed and Approved for Payment

Very truly yours,

A handwritten signature in black ink, appearing to be 'Brian W. Hofmeister', written over a light blue horizontal line.

Enclosure: (1)



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

Enclosure 1

Client: APEMT in Liquidation & Dissolution
Purchase Order #: DFL028APEMT
Project Title: Business Consulting
Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:

Mary Jo Lopez

Period

From	To
02/01/24	02/29/24

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
02/01/24	Meeting at Genova Burns law office with team & SM Law to discuss the scheduled 'collection litigation trials' and necessary documents to support APEMT collection efforts. Travel to/from Basking Ridge, NJ. Requested information from Merlino regarding claims paid for various members/enrollees in the collection trials scheduled for March & April. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
02/02/24	Exchanged information with Merlino regarding claim payments for Members in the collection trial scheduled in March and April. Reviewed professional invoice and sent to Receiver for review and approval. Communication with Coverage Counsel regarding Windsor litigation/mediation. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
02/05/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed and provided edits for Mazars audited financial statement for 2021, and sent document with edits to CMR. Reviewed documents in the Share drive folder needed for the Brain Builders discovery process. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
02/06/24	Communications with Coverage Counsel regarding the Windsor mediation. Communication with Aetna & CMR regarding monthly cash report. Review of CMR certification statement for Collections Litigation, and communication with SM Law regarding reference to Shebell & Shebell. Note to team regarding inclusion of Shebell & Shebell in certification statement. Reviewed professional invoice and sent to Receiver for review and approval. Reviewed and approved BWH invoice for payment. Prepared approved invoices for payment and sent to CMR. Review documents in Share folder and determine best process to redact attorney client information from documents. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
02/07/24	Conference call with CMR regarding Brain Builders litigation and documents required for discovery. Finalized three professional invoices for payment and sent to CMR for payment. Created template to track discovery documents for Brain Builders litigation. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
02/08/24	Communication with Receiver, General Counsel & CMR regarding the process to produce documents for Brain Builders discovery. Begin to download APEMT Board minutes files and redact for attorney - client privilege matters. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
02/09/24	Continue to download APEMT Board minutes and redact attorney-client privilege information for BrainBuilders litigation. Set up conference call with APEMT Receiver & MSBNJ regarding the process for downloading and redacting attorney-client privilege information for Brain Builders litigation. Continue to download and redact APEMT files obtained from CMR Share Folder. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
02/12/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with Receiver regarding a complaint notice from the DOL. Sent email request to APEMT enrollee who filed a complaint with DOL. Sent claim information request to Merlino regarding DOL complaint. Requested CMR obtain Cobra information from OCA regarding enrollee who filed a DOL complaint. Communication to/from Receiver and Genova Burns regarding Assessment Litigation strategy. Reviewed professional invoice and sent to Receiver for review and approval. Continue to download APEMT Board minutes and redact attorney-client privilege information for BrainBuilders litigation. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
02/13/24	Reviewed and updated the CMR discovery document for the BrainBuilders litigation and sent updated document to Receiver, CMR and Coverage Counsel for their review and consideration. Continue to download APEMT Board minutes and redact attorney-client privilege information for BrainBuilders litigation. Reviewed professional invoice and sent to Receiver for review and approval. Continue exchange of information with Merlino & CMR regarding DOL complaint and possible complaint. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
02/14/24	Continue to review professional invoices and sent to Receiver for review and approvals. Processed approved invoices for payment and sent to CMR. Team prep call with Coverage counsel regarding Windsor mediation and information prepared by Merlino. Contacted DOL regarding the enrollee complaint. Continue to download APEMT Board minutes and redact attorney-client privilege information for BrainBuilders litigation. Review information received from Merlino (claims) and CMR (Cobra information) regarding enrollee complaint presented to DOL. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
02/15/24	Reviewed professional invoices and sent to Receiver for review and approvals. Processed approved invoices for payment and sent to CMR. Prepared Professional Invoices for posting by CMR on APEMT website. Conference call with Receiver and General Counsel to discuss the process to upload and extract redacted APEMT files for the Brain Builders litigation. Reviewed process for redacting information and how files will be reported on the tracking document. Reviewed and provided comments to Merlino file regarding the Windsor complaint. APEMT mediation conference call with Windsor and Legal counsel regarding Receiver's complaint. Continue to download and redact APEMT files obtained from CMR Share Folder. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
02/16/24	Spoke with APEMT enrollee who filed a complaint with DOL, and she advised she no longer has an issue with APEMT. Sent follow-up email to enrollee and DOL. Updated professional invoice files for posting on APEMT website and sent information to CMR. Uploaded redacted files for MSBNJ to download and review. Continue to download and redact APEMT files obtained from the CMR Share Folder for the Brain Builders litigation. Communication with Rawlings regarding subrogation information. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
02/17/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review.	6.50	6.50	\$100.00	\$650.00
02/18/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review.	5.50	5.50	\$100.00	\$550.00
02/19/24	Due to the federal holiday, team call re-scheduled. Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review.	7.00	7.00	\$100.00	\$700.00
02/20/24	Communication with MSBNJ regarding the redacted files uploaded for their review. Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Email communications to/from Receiver's professional team regarding assorted matters.	9.00	8.00	\$100.00	\$800.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
02/21/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Emailed information to DOL EBSA regarding educational opportunities in the Bankruptcy community. Reviewed Legal Counsel's documents prepared for the IRS litigation. Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Email communications to/from Receiver's professional team regarding assorted matters.	9.00	8.00	\$100.00	\$800.00
02/22/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Conference call with Receiver, CMR and MSBNJ regarding the Brain Builders documentation required for the discovery process. Email communications to/from Receiver's professional team regarding assorted matters.	10.00	8.00	\$100.00	\$800.00
02/23/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Email communications to/from Receiver's professional team regarding assorted matters.	10.00	8.00	\$100.00	\$800.00
02/24/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
02/25/24	Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Email communications to/from Receiver's professional team regarding assorted matters.	10.00	8.00	\$100.00	\$800.00
02/26/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continue to download and redact APEMT files obtained from the CMR Share Folder. Uploaded redacted files for MSBNJ to download and review. Researched the Aetna - Brain Builders decision in Federal Court for the dismissal of the case. Email communications to/from Receiver's professional team regarding assorted matters.	14.00	8.00	\$100.00	\$800.00
02/27/24	Completed the download and redaction of the APEMT files needed for the Brain Builders litigation. Submitted to Receiver and MSBNJ complete listing of files uploaded and comments regarding redaction and file review. Reviewed the District Court decision to dismiss Brain Builders claim against Aetna, and sent notes to Receiver and team for comments. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
02/28/24	Reviewed and provided comments for the Merlino's certification for 2021 audited financial statement. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
02/29/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
		165.5	151.50		\$15,150.00

Reviewed and Approved for Payment