



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

February 6, 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, January 2024
Invoice #: DFL027-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 January 1, 2024 through January 31, 2024. A detailed timesheet invoice is included as Enclosure 1.

Business expenses for January 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.

- January Professional Services \$ 8,150.00
- Business Expenses \$ 79.72

\$ 8,229.72

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

Enclosure 1

Client: APEMT in Liquidation & Dissolution
 Purchase Order #: DFL027APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
01/01/24		01/31/24

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
01/02/24	Reviewed Windsor's response for the Receiver's professional claims. Researched Board files and emails provided by CMR regarding Windsor presentations and communications to the Board. Email communications to/from Receiver's professional team regarding assorted matters.	12.50	8.00	\$100.00	\$800.00
01/03/24	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. Communication with Aetna re: contract extension. Reviewed Assessment collection report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/04/24	Communications with Aetna regarding extended contract and subrogation activities of Rawlings. Discussion with Merlino regarding Windsor responses. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
01/05/24	Conference call with coverage counsel regarding professional claims and responses from legal counsel. Meeting at CMR office with Receiver to discuss the BrainBuilders case and documents needed for discovery. Travel to/from Chester for the meeting. Conference call w/ Genova Burns re: the BrainBuilders litigation. Reviewed Genova Burns response to Chancery Court on Member Assessment litigation. Email communications to/from Receiver's professional team regarding assorted matters.	9.50	7.50	\$100.00	\$750.00
01/08/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call w/ Merlino regarding the reconciliation of the Assessment litigation. Conference call w/ CMR to review materials to prepare for Receiver & Genova Burns regarding BrainBuilders discovery information. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
01/09/24	Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Collated information for the BrainBuilders discovery process. Researched Board information to respond to Megna professional claim response. Email communications to/from Receiver's professional team regarding assorted matters.	8.50	7.00	\$100.00	\$700.00
01/10/24	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Continued to prepare a response for Coverage Counsel regarding the defenses presented by Megna's legal counsel. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
01/11/24	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. 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
01/12/24	Reviewed professional invoices and sent to Receiver for review and approvals. Processed approved invoices for payment and sent to CMR. Finalized document in response to Megna's legal counsel's in response to Receiver's claims. Sent assessment and response to Receiver & Coverage Counsel for their review and consideration. Continue to exchange and update the discovery document with CMR. Conference call w/ Receiver, Coverage Counsel and General Counsel to discuss the Megna professional claims. Researched the Iowa Bankers Benefit Plan IRS litigation re: HIT Tax and sent to Receiver & legal Counsel. Email communications to/from Receiver's professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
01/15/24	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 on APEMT professional website and sent to CMR. Email communications to/from Receiver's professional team regarding assorted matters. Team call re-scheduled for Wednesday due to MLK Holiday.	2.00	2.00	\$100.00	\$200.00
01/16/24	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR for posting and payment. Researched and provided to Coverage Counsel materials to support the Receiver's claims against Windsor. Sent the Receiver's Interim Report #3 to DOL. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
01/17/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communications with Mazars and Aetna on assorted matters. Reviewed the first draft report from Mazars. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
01/18/24	Communications with Mazars team and Coverage Counsel on assorted matters. Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
01/19/24	Reviewed Genova Burn's draft interrogatories and document demands to QualCare and BrainBuilders. Provided comments to Receiver and legal counsel regarding the proposed filings. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
01/22/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed Genova Burn's final draft for interrogatories and document demands to QualCare and BrainBuilders. Provided comments to Receiver and legal counsel regarding the proposed filings. Email communications to/from Receiver's professional team regarding assorted matters. Inquiry with Genova Burns regarding any late filing of "proof of claim" received in 2023. Sent APEMT Board minute information to Coverage Counsel regarding oversight action taken by NJ DOBI in 2019. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
01/23/24	Processed vendor claim and sent to Receiver for approval. Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
01/24/24	Reconciled payments with a professional service provider. Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
01/25/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
01/29/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Prepared a response for Genova Burns regarding documents used to prepare the SubChapter V Trustee Examination Report for the Bankruptcy Court. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
01/30/24	Reviewed Merlino's response to Windsor's response to Receiver's claims. Conference call with Ruth Coleman regarding the Assessment reconciliation activities. Conference call with Team and Coverage Counsel regarding Megna & Windsor claims. Sent DOL instructions regarding the 2021 financial audit to Mazars and CMR. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
01/31/24	Conference call with Mazars, DOL and APEMT team to discuss the 2021 Financial Audited Statement being prepared by Mazars. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
		89.5	81.50		\$8,150.00

Reviewed and Approved for Payment