



March 19, 2024

Invoice: Number: 78403

Affiliated Physicians and Employers Master Trust  
3131 Princeton Pike  
Building 5, Suite 110  
Lawrenceville, NJ 08648

Billing Email Address

Mary Jo Lopez (dfigroup@comcast.net)  
Brian Hofmesiter Esq. (bwh@hofmeisterfirm.com)

**In Reference To:** Professional Time and Expense  
Time through February 29, 2024  
Affiliated Physicians and Employers Master Trust  
APEMT - Assessment Reconciliation; Windsor Damage  
Analysis; Claim Reporting

<u>Consultant</u>	<u># Hours</u>	<u>Rate</u>	<u>Fees</u>
Beard, Tyler	1.75	195.00	\$341.25
Berman, Michael	15.50	370.00	\$5,735.00
Coleman, Ruth	7.75	300.00	\$2,325.00
<b>Subtotal</b>	<b>25.00</b>		<b>\$8,401.25</b>
		Billed Time & Expenses	<b>\$8,401.25</b>
		Invoice Total	<b>\$8,401.25</b>

Reviewed and Approved for Payment

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.  
If you have questions, please contact JoAnn Evans at (678) 684-4705. JoAnn.Evans@us.davies-group.com



March 19, 2024

Invoice: Number: 78403

Affiliated Physicians and Employers Master Trust  
 3131 Princeton Pike  
 Building 5, Suite 110  
 Lawrenceville, NJ 08648

**In Reference To: Professional Time and Expense  
 Time through February 29, 2024  
 Affiliated Physicians and Employers Master Trust  
 APEMT - Assessment Reconciliation; Windsor Damage  
 Analysis; Claim Reporting**

<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
02/01/24	Coleman, Ruth	Locate and extract claims for one group with claims in Apr2020. Emails with team	3.50	1,050.00
02/05/24	Beard, Tyler	weekly apemt call	0.50	97.50
02/09/24	Berman, Michael	Review of John M's IBNR calculation for APEMT; Prep for 2/15 meeting with Windsor	1.50	555.00
02/12/24	Beard, Tyler	weekly apemt meeting	0.50	97.50
02/12/24	Berman, Michael	Weekly team meeting with APEMT	1.00	370.00
02/12/24	Coleman, Ruth	Research PENA, IRIS claims. Multiple emails	2.00	600.00
02/13/24	Berman, Michael	Prep for call with Windsor; Meeting with John McSorely to discuss reserve report for audit	3.25	1,202.50
02/14/24	Berman, Michael	Prep meeting with BH and team; Revisions to slide deck for today's meeting	1.75	647.50
02/15/24	Berman, Michael	Rvise slides for today's meetings; Meeting with Windsor and counsel including prep and follow up	3.00	1,110.00
02/16/24	Coleman, Ruth	Load 2 large files into SQL, redact PHI data, export and send back to Dawn	2.25	675.00
02/16/24	Berman, Michael	Create draft of 12/31/2021 APEMT IBNR memo for audit.	2.00	740.00
02/19/24	Berman, Michael	Review John McSorely's comments on the IBNR memo and make suggested changes	0.50	185.00
02/21/24	Beard, Tyler	weekly apemt meeting	0.75	146.25
02/21/24	Berman, Michael	Revise IBNR memo and send to John M for review.	0.50	185.00
02/26/24	Berman, Michael	Meeting with APEMT; Locate and send to Brad a 6/23 damage analysis; Explain the relevance in settlement	0.50	185.00
02/28/24	Berman, Michael	Final edits to APEMTreserve memo; Send to Mazars	0.50	185.00
02/29/24	Berman, Michael	Analye and update the damages exhibit to incorporate an estimate of enollment loss. Summarize issue and pose question to Concord Management	1.00	370.00

**Subtotal**

Reviewed and Approved for Payment

**25.00**

**8,401.25**

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.  
 If you have questions, please contact JoAnn Evans at (678) 684-4705. JoAnn.Evans@us.davies-group.com

Billed Time & Expenses

\$8,401.25

Invoice Total

\$8,401.25

Reviewed and Approved for Payment

Thank you for your business. Invoices are due upon receipt and your prompt payment is appreciated.  
If you have questions, please contact JoAnn Evans at (678) 684-4705. [JoAnn.Evans@us.davies-group.com](mailto:JoAnn.Evans@us.davies-group.com)