



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

November 8, 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, October 2024

Invoice #: DFL036-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 October 1, 2024 through October 31, 2024. A detailed timesheet invoice is included as Enclosure 1.

• October Professional Services	\$ 7,800.00
• Business Expenses	\$ 0
	<hr/>
	\$ 7,800.00

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

Client: APEMT in Liquidation & Dissolution
Purchase Order #: DFL036APEMT
Project Title: Business Consulting
Project #: 2021-008

Enclosure 1

INVOICE WORKSHEET

Consultant Name:

Mary Jo Lopez

Period

From	To
10/01/24	10/31/24

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
10/01/24	Reviewed 2021 Audited Financial Statement; made edits; and sent to team for their review and approval. Reviewed information from Genova Burns and Receiver regarding the BrainBuilders proof of claim litigation. Communication with Forvis-Mazars regarding finalizing the 2021 Audited Financial Statement. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
10/02/24	Reviewed Aetna filing for the BrainBuilder litigation and provided comments to the Receiver and legal team. Conference call with Genova Burns, Receiver and team regarding the 'discovery' documents requested for the BrainBuilders litigation. Received reports from Aetna and created tables for the Receiver's 6th Interim Report for the Court. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
10/03/24	Communication with Team regarding information updates for the Receiver's Court Report. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/04/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
10/07/24	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. Communication with Forvis-Mazars regarding the finalization of the 2021 Audit Report. Continue to update Receiver's 6th Interim Report and sent follow-up notes to Team. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
10/08/24	Communication with Team regarding additional information needed for Receiver's Interim Report. Continue to work on the Receiver's Interim Report; request information from team; and update tables in the report. Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Communication with team regarding Assessment collection and Members with outstanding balances. Received final 2021 Audited Financial Statement and communication with DOL regarding the financial report. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
10/09/24	Continue to work on Receiver's Interim report, and sent information requests to Legal Counsel. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/10/24	Communication with Merlino and CMR regarding the Assessment reconciliation. Reviewed Assessment excel file received. Continue to review/edit the Receiver's Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
10/11/24	Communication with Merlino team regarding the Assessment reconciliation. Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Processed vendor invoice for payment and sent to Receiver for approval. Communication with DOL regarding conference call with DOL leadership regarding the 2021 Audited Financial Statement. Received subrogation information from Shebell & updated collection tables. Continued to work on the Receiver's Interim report. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
10/14/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Updated all September professional invoices and sent to CMR for posting on the APEMT website. Reviewed and corrected all notices for website and Constant Contact notes and sent to CMR for posting & communication. Received updated Assessment & Collection information for Interim Report and updated tables for report. Communication with DOL to schedule team conference call regarding 2021 Financial Audit. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
10/15/24	Received late invoice which was reviewed and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Updated invoice for posting on website. Confirmed time/date for DOL call and sent out invite. Continued to update Receiver's 6th Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/16/24	Received updated litigation status reports from Genova Burns and updated Receiver's 6th Interim Report. Updated the CMR customer service report for the Receiver's 6th Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
10/17/24	Finalized Receiver's 6th Interim Report and sent to team for review, comments and revisions. Reviewed SM Law final demand letter for Members and provided edits for the letter. Received edits to collection table from CMR and updated in the 6th Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
10/18/24	Finalized the Assessment letter with team edits and sent to SM Law for mailing. Reviewed updated listing received from CMR on the Members requiring the Final Demand letter. Continued to receive updated edits for Receiver's 6th Interim Report and updated for Team review. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/21/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed updated Member's listing for Final Assessment demand. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
10/22/24	Reviewed professional invoice for HIT Tax expert and sent to Receiver for review and approval. Processed approved professional expert invoice for payment and sent to CMR. Communication with Aetna regarding the settlement of the Claim Funded Account and transfer of \$160k. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
10/23/24	Received approval from Receiver for HIT Tax expert invoice and prepared documentation for payment. Received confirmation from Aetna on the transfer of funds. Sent information requested from Genova Burns for the BrainBuilders litigation. Updated Receiver's 6th Interim Report with Team edits. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
10/24/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
10/25/24	Provided additional information to Genova Burns regarding the BrainBuilders litigation. Prepared invoice for payment and approval for website support services. Sent to Receiver for approval. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
10/28/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Processed approved invoice payment for website technical support. After team call communication with Receiver & Team regarding cash management. Communication among Team regarding Receiver's 6th Interim Report. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
10/29/24	Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/30/24	Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
10/31/24	Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
		78.00	78.00		\$7,800.00

Reviewed and Approved for Payment