



November 13, 2024

Invoice: Number: 80361

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  
October 2024  
Affiliated Physicians and Employers Master Trust  
APEMT - Claims Reporting / Assessment Reconciliation

<u>Consultant</u>	<u># Hours</u>	<u>Rate</u>	<u>Fees</u>
Beard, Tyler	2.75	220.00	\$605.00
Berman, Michael	1.25	370.00	\$462.50
<b>Subtotal</b>	<b>4.00</b>		<b>\$1,067.50</b>
		Less OverPayment	<b>(\$20.00)</b>
		Invoice Total	<b>\$1,047.50</b>

Received 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

Davies Actuarial, Audit & Consulting, Inc., 5550 Peachtree Parkway, Suite 600, Peachtree Corners, GA 30092 (770) 453-9771



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<u>Date</u>	<u>Consultant</u>	<u>Comments</u>	<u># Hours</u>	<u>Fees</u>
10/07/24	Beard, Tyler	weekly apemt meeting	0.50	110.00
10/10/24	Beard, Tyler	finalizing latest recon file	0.50	110.00
10/14/24	Berman, Michael	Weekly call with APEMT; Review of audit report	1.00	370.00
10/14/24	Beard, Tyler	weekly apemt meeting	0.75	165.00
10/21/24	Beard, Tyler	weekly apemt meeting	0.50	110.00
10/28/24	Berman, Michael	APEMT Meeting	0.25	92.50
10/28/24	Beard, Tyler	weekly apemt meeting	0.50	110.00
<b>Subtotal</b>			<b>4.00</b>	<b>1,067.50</b>

**Received and Approved for Payment**

Billed Time & Expenses \$1,067.50

Invoice Total **\$1,067.50**

**Reviewed and Approved for Payment**

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