



November 6, 2024

Affiliated Physicians and Employers
Master Trust

Invoice #: 232463
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through October 31, 2024.

RE: Brian W. Hofmeister, State Court Ind. Receiver

Total Professional Services	\$ 8,990.00
Total Disbursements	<u>\$ 50.00</u>
TOTAL THIS INVOICE	\$ 9,040.00

Reviewed and Approved for Payment

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
10/01/24	SBP	Revise joinder to objection by Aetna to motion to compel	.20	105.00
10/01/24	SBP	Call with D. Clarke re: objection to motion to compel	.20	105.00
10/01/24	SBP	Call with client re: joinder to objection by Aetna	.20	105.00
10/02/24	SBP	Review Mazars revised financial statements	.20	105.00
10/02/24	SBP	Review document production to Brainbuilders	.20	105.00
10/02/24	SBP	Review Aetna opposition to Brainbuilders motion to compel	.20	105.00
10/07/24	AS1	Travel to/from and meeting with B. Hofmeister to discuss litigations and proofs, claims, open issues and winddown, strategy and report	3.50	2,537.50
10/09/24	AS1	Review Independent Master Trust Report; discuss with Receiver and finalize	1.20	870.00
10/09/24	SBP	Review emails re: audited statements	.20	105.00
10/10/24	SBP	Email with MJ re: audited financial statements	.10	52.50
10/14/24	SBP	Zoom call meeting	.40	210.00
10/17/24	AS1	Communicate with D. Ciardi re: HIT tax conf. with court; discuss with Receiver	.60	435.00
10/17/24	SBP	Review revised demand letter	.20	105.00
10/17/24	SBP	Review email from D. Clarke re: HIT Tax	.10	52.50
10/20/24	SBP	Review reply by Brainbuilders in support of motion to compel	.20	105.00
10/21/24	AS1	Analyze report and discuss with Sari B. Placona and Receiver	.90	652.50
10/21/24	SBP	Zoom hearing with team	.30	157.50
10/22/24	AS1	Analyze report and review and redline amendments; discuss with Receiver	.90	652.50
10/22/24	SBP	Attend court hearing on motion to compel Aetna	.90	472.50
10/22/24	SBP	Review and revise sixth interim receiver report	.50	262.50
10/22/24	SBP	Review unpaid assessment	.20	105.00
10/28/24	SBP	Call with client re: report for court	.70	367.50
10/28/24	SBP	Review revised Sixth Interim Receiver Report	.60	315.00
10/30/24	AS1	Analyze and review Sixth Interim Report; discuss with Receiver	1.10	797.50
10/31/24	SBP	Review proposed order re: Brainbuilder's motion to compel Aetna	.20	105.00

TOTAL PROFESSIONAL SERVICES

\$ 8,990.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	8.20	725.00	5,945.00
SARI PLACONA	5.80	525.00	3,045.00
Total	14.00		\$ 8,990.00

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DISBURSEMENTS

Description	Amount
Virtual Court Conference	50.00

TOTAL DISBURSEMENTS

\$ 50.00

TOTAL THIS INVOICE

\$ 9,040.00

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REMITTANCE

RE: **Brian W. Hofmeister, State Court Ind. Receiver**

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BALANCE DUE THIS INVOICE

\$ 9,040.00

All checks should be made payable to:
(Please return this page with payment.)

McManimon, Scotland & Baumann, LLC
ATTN: Accounting Department
75 Livingston Avenue - 2nd Floor
Roseland, NJ 07068

For payment by wire or ACH in USD:

Please contact for instructions:
banking@msbnj.com
Or call:
Donna Young (973) 622-5262

Kindly reference your Invoice **232463** and client-matter number **1819-2** on all payments.

If you would like to receive your bills via e-mail, please notify billing@msbnj.com.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you for your continued confidence in MS&B