



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

December 5, 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, November 2024
Invoice #: DFL037-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 November 1, 2024 through November 30, 2024. A detailed timesheet invoice is included as Enclosure 1.

• November Professional Services	\$ 8,350.00
• Business Expenses	\$ 0
	<hr/>
	\$ 8,350.00

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 faint, larger signature.

Enclosure: (1)



P.O. Box 6
Oceanport, New Jersey 07757
Telephone/Fax: (732) 389-3969

Enclosure 1
Client: APEMT in Liquidation & Dissolution
Purchase Order #: DFL037APEMT
Project Title: Business Consulting
Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:

Mary Jo Lopez

Period

From	To
11/01/24	11/30/24

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
11/01/24	Prepared notes for DOL call and sent to team for their review and reference. Participated in Receiver's call with DOL regarding financial reporting. Follow-up call with Receiver after the DOL conference call. Follow-up note with DOL summarizing conference call notes. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
11/04/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call with Receiver to review final edits for his 6th Interim Report to the Court. Made Edits to the Receiver's 6th Interim Report and distributed to team for their review and submission to the Court. Prepared Memo to IRS/DOL for late Form 5500 filings and sent to Receiver and Team for review and comments. Communication with Merlino regarding previous invoice payment. Email communications to/from Receiver's professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
11/05/24	Communication with Team regarding information updates for the Receiver's Court Report. Email communications to/from Receiver's professional team regarding assorted matters. Reviewed Receiver's professional invoice and sent to CMR. Processed vendor invoice for payment and sent to Receiver for approval. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
11/06/24	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Received edits for Memo with Form 5500 filings and distributed to team for final review and comments. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
11/07/24	We received all edits for the Form 5500 filings and made final edits and sent to Forvis-Mazars for filings. Sent copy of memo to DOL for their records. Resent the Receiver's 6th Interim Report to General Counsel for Court filing. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
11/08/24	Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Email communications to/from Receiver's professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
11/11/24	Due to Veteran's holiday moved team call to Wednesday. Communication with CMR regarding requested change for the DOL Form 5500 filing memo. Resent Form 5500 late filing memo to Forvis-Mazars for their use. Discussion with Receiver regarding the Bond renewal and policy limits. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
11/12/24	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Reviewed Assessment collection report received from SM Law and distributed to team for reconciliation activities. 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
11/13/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Follow-up discussion with CMR regarding Cyber policy and Bond. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Processed vendor invoice for payment and sent to Receiver for approval. Email communications to/from Receiver's professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
11/14/24	Received professional invoice which was reviewed and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Updated all professional invoices for posting on website and sent to CMR team. Updated the website notice for 11/15/24 posting. Began to review a draft motion for summary judgment for the BrainBuilders proof of claim litigation. Email communications to/from Receiver's professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
11/15/24	Researched items identified in the draft motion for summary judgment to expunge BrainBuilders claims in the Bankruptcy Court. Began to prepare notes for the summary judgment to submit to Counsel, Genova Burns. Communication with CMR & Forvis-Mazars regarding conference call scheduled for the completion of the Form 5500s. Email communications to/from Receiver's professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
11/18/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call with CMR & Forvis-Mazars regarding the completion/submission of the Plan's Form 5500s from 2021 - 2025. Continue to research and document information for Genova Burns regarding the summary judgment to expunge the BrainBuilders POC. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
11/19/24	Continue to prepare white paper notes/information regarding the summary judgment to expunge the BrainBuilders POC. Received information from Forvis-Mazars to send to DOL seeking clarification on filing instructions for the Form 5500s. Email communications to/from Receiver's professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
11/20/24	Prepared email and sent to DOL regarding the proper instructions for filing Form 5500s for years 2021 - 2025. Discussion with Receiver regarding the draft summary judgment filing prepared by Genova Burns. Finalized white paper and notes regarding the draft summary judgment and sent to Genova Burns for their consideration. Communication with Receiver and CMR regarding the renewal of the Bond. Email communications to/from Receiver's professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
11/21/24	Communication with team and Colonial Surety regarding the renewal of the Board and increasing the policy limit. Resent white paper & SPD to Genova Burns. Communication with Receiver & CMR regarding payment for the Bond. Email communications to/from Receiver's professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
11/22/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
11/25/24	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Prepared edits to Aetna MSA to extend services through 6/30/25, and sent to Receiver and Team for review and comments. Follow-up communication with DOL to confirm instructions regarding the Form 5500 filings for 2021 - 2025. Discussion with Receiver regarding the Insulin Pricing Litigation MDL No. 3080. Contacted numerous law firms involved with the Insulin Pricing Litigation to discuss APEMT filing a claim. Extensive discussion with Receiver and separate discussion with Environmental Litigation law ("ELL") regarding filing a claim. Sent information regarding the Insulin Pricing MDL litigation received from ELL to members of the team. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00
11/26/24	Read materials received from ELL regarding the Insulin Pricing MDL litigation. Discussion and communication with Receiver and team members regarding this claim opportunity for the Plan. Reached out to Merlino regarding Rx files received from Windsor. Received vendor invoice from JET to extend contract through 6/30/25 and sent to Receiver for review and approval. Approved vendor invoice was sent to CMR for payment. Read updated Summary Judgment document from Genova Burns and provided comments. Email exchange with General Counsel regarding amended MSA agreement with Aetna. Email communications to/from Receiver's professional team regarding assorted matters.	7.00	7.00	\$100.00	\$700.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
11/27/24	Continue to review Insulin Pricing exhibits received from ELL and scheduled conference call with ELL and the Team. Email communications to/from Receiver's professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
11/29/24	Email communications to/from Receiver's professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
		83.50	83.50		\$8,350.00

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