



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

May 11, 2025

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, April 2025

Invoice #: DFL042-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 April 1, 2025 through April 30, 2025. A detailed timesheet invoice is included as Enclosure 1.

Business expenses for April total \$127.72. Expenses included car travel for a round trip from Eatontown, NJ to Basking Ridge New Jersey (116 miles round trip) and lunch with CMR totaling \$48. Car mileage expenses totaled \$79.72 which includes tolls.

• April Professional Services	\$ 10,350.00
• Business Expenses	\$ 127.72
	<hr/>
	\$ 10,477.72

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

Enclosure 1  
Client: APEMT in Liquidation & Dissolution  
Purchase Order #: DFL042APEMT  
Project Title: Business Consulting  
Project #: 2021-008

## INVOICE WORKSHEET

Consultant Name:

Mary Jo Lopez

**Period**

From	To
04/01/25	04/30/25

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
04/01/25	Reviewed APEMT tax filings and payments created by Forvis-Mazars. Sent comments to Forvis-Mazars regarding Receiver information. Finalized APEMT tax filings with Receiver and team. Reviewed Assessment reconciliation files created by Davis-Merlinos & CMR, and sent comments to the Team for their consideration. Email communications to/from Receiver and professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
04/02/25	Call with Receiver to discuss Court hearing 4/1/25 regarding the BrainBuilders/Aetna/APEMT litigation. Set up team meeting at Genova Burns to discuss APEMT response to the Court regarding the BrainBuilders proof of claim litigation. Finalize all paperwork and checks for Federal & State tax filings. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
04/03/25	Reviewed the Court transcript received from Genova Burns for the BrainBuilders claim litigation. Marked up the Court transcript and distributed to the Receiver & team for their review and consideration. Researched issues identified by BrainBuilders in the Transcript and sent information to Receiver and team for their consideration. Email communications to/from Receiver and professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
04/04/25	Continued to research arguments presented by BrainBuilders in the summary judgment hearing. Organized information to present to team. Communication with Davies-Merlinos & CMR teams regarding the Assessment reconciliation reports generated by the two teams. Discussed discrepancies in the two reports. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
04/07/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Communication exchange with Davies-Merlinos regarding assessment reconciliation and discrepancies with CMR. Prepared exception Assessment report and sent to SM Law for their review and consideration. Annotated the Court Transcript for the BB/Aetna/APEMT summary judgment hearing, and sent to team for their review and comments. Email communications to/from Receiver and professional team regarding assorted matters.	7.50	7.50	\$100.00	\$750.00
04/08/25	Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Note to Genova Burns regarding settlement certification receipt with QC/BB litigation. Catalogued check payments for Federal & State taxes received from CMR. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
04/09/25	Sent an invite to team for the BB/Aetna/APEMT litigation prep meeting with Genova Burns. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Conference call with CMR regarding the Assessment collection reconciliation report and next steps. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
04/10/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Continue to research items listed in BrainBuilders opposition to APEMT's Summary Judgment request. Collected 'fiduciary' information from APEMT's Summary Plan Description, and sent fiduciary information with notes, publications & Government websites for the team and legal counsel to review and consider. Email communications to/from Receiver and professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
04/11/25	Conference call with APEMT Receiver and team to discuss supplemental pleadings in support of the proposed APEMT summary judgment against Brainbuilders. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Communication with Aetna to renew the Aetna MSA through the end of year. Email communications to/from Receiver and professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
04/13/25	Worked on a tentative agenda for the 4/16 meeting at Genova Burns. Organized information and collected exhibits to support the agenda.	3.50	3.50	\$100.00	\$350.00
04/14/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Finalized the proposed agenda for the Genova Burns team meeting on 4/16. Catalogued all approved professional invoices for payment, and prepared approved professional invoices for posting on the APEMT website. Sent approved invoices to CMR to upload to the APEMT website. Collected and catalogued ERISA Plan documents and forms submitted to DOL on behalf of APEMT. Email communications to/from Receiver and professional team regarding assorted matters.	6.50	6.50	\$100.00	\$650.00
04/15/25	Discussion with CMR regarding Assessment collections that are outstanding. Prepared an updated excel file that identifies those Members SM Law needs to pursue for collection. Sent revised Member Assessment collection report to the Receiver, CMR & SM Law and scheduled a conference call with the Receiver. Sent proposed agenda and information to Genova Burns, Receiver and CMR for scheduled meeting 4/16/25. Email communications to/from Receiver and professional team regarding assorted matters.	6.00	6.00	\$100.00	\$600.00
04/16/25	Travel to Genova Burns to attend a meeting with the Receiver, Legal Counsel, and CMR to prepare supplemental submission information to submit to the Court in support of the summary judgment motion against Brainbuilders. Follow-up lunch with CMR to discuss the collection documents needed by Legal Counsel to prepare APEMT response to the Court. Begin to organize files to submit to legal counsel for the BB summary judgment hearing. Email communications to/from Receiver and professional team regarding assorted matters.	11.00	8.00	\$100.00	\$800.00
04/17/25	Continue to collect documents and organized the files to submit to legal counsel for the BrainBuilders summary judgment hearing. Communications with Aetna and CMR regarding the first quarter reconciliation for subrogation activities and transfer of funds to APEMT. Email communications to/from Receiver and professional team regarding assorted matters.	12.00	8.00	\$100.00	\$800.00
04/18/25	Submitted all necessary files to the Receiver's Counsel for the preparation of the response for the BrainBuilders summary judgment hearing.	2.50	2.50	\$100.00	\$250.00
04/21/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Prepared draft MSA extension and sent to MSB for review and edits. MSB will send amended MSA to Aetna. Prepared notes and information for Receiver and his Counsel regarding files previously sent, particularly APEMT's Form 5500s filed for 2020 & 2021 and Aetna's mid-year report. Reviewed & provided comments for CMR & Receiver's certification statements for the BrainBuilders summary judgment hearing. Email communications to/from Receiver and professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
04/22/25	Communication with Receiver and team regarding Counsel's supplemental pleadings in support of the motion for summary judgment against Brainbuilders. Reviewed and provided comments for the three documents prepared for the Receiver, CMR and legal counsel. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
04/23/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
04/24/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
04/25/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
04/28/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with Bill.com regarding the proposed distribution strategy for APEMT. Received the updated Assessment collection file from SM Law. Made updates to the excel file and sent to Receiver for his review and consideration on proposed Assessment collection next steps. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
04/29/25	Communication with Bill.com and team to set up conference call for Thursday, 5/1/25. Reviewed vendor invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Reviewed two subrogation cases submitted by Shebell & Shebell to consider dismissing the Court action. Email communications to/from Receiver and professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
04/30/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
		109.50	102.50		\$10,350.00

Reviewed and Approved for Payment