



August 11, 2025

Affiliated Physicians and Employers
Master Trust

Invoice #: 247011
Client #: 1819
Matter #: 2
Billing Attorney: AS1

INVOICE SUMMARY

For Professional Services Rendered Through July 31, 2025.

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

Reviewed and Approved for Payment

Total Professional Services	\$ 11,862.50
Total Disbursements	\$.00
TOTAL THIS INVOICE	\$ 11,862.50
Previous Balance	\$ 2,497.50
TOTAL BALANCE DUE	\$ 14,360.00

PROFESSIONAL SERVICES

Date	Atty	Description	Hours	Amount
7/07/25	AS1	Analyze 8th interim report; discuss with B. Hofmeister	.90	652.50
7/08/25	AS1	Travel to/from Lawrenceville, NJ	2.20	1,595.00
7/08/25	AS1	Meeting with B. Hofmeister to discuss strategy, liquidations, report, wind-down and related issues	3.50	2,537.50
7/09/25	SBP	Review and revise final 8th interim report	.30	157.50
7/10/25	SBP	Review Brain Builder response and MJ comments	.30	157.50
7/14/25	SBP	Internal team zoom call on status	.20	105.00
7/15/25	AS1	Analyze 7/15/2025 notice plan updates	.20	145.00
7/15/25	AS1	Analyze notice and plan updates	.20	145.00
7/15/25	SBP	Email G. Troublefield re: status of special retention	.10	52.50
7/16/25	AS1	Communicate with MJ Lopez re: doc letter; discuss with B. Hofmeister	.30	217.50
7/16/25	SBP	Review MJ notes per MJL	.20	105.00
7/17/25	SBP	Review proposed email to DOL	.10	52.50
7/21/25	SBP	Zoom team call	.20	105.00
7/24/25	SBP	Call with G. Troublefield and B. Hofmeister re: motion to retain ELG	.20	105.00
7/25/25	SBP	Review emails re: BofA credit	.10	52.50
7/29/25	SBP	Revise letter to court to set hearing date on ELG motion	.10	52.50
7/31/25	AS1	Meeting with B. Hofmeister to discuss Brainbuilder litigation strategy and related issues	4.50	3,262.50
7/31/25	SBP	Meeting with client to discuss Brainbuilder litigation strategy	4.50	2,362.50

TOTAL PROFESSIONAL SERVICES**\$ 11,862.50**

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ANTHONY SODONO, III	11.80	725.00	8,555.00
SARI PLACONA	6.30	525.00	3,307.50
Total	18.10		\$ 11,862.50

Reviewed and Approved for Payment

TOTAL DISBURSEMENTS**\$.00****TOTAL THIS INVOICE****\$ 11,862.50**

Reviewed and Approved for Payment



OUTSTANDING INVOICES

Invoice Number	Date	Invoice Total	Payments Received	Ending Balance
244546	7/10/25	2,497.50	.00	2,497.50
PREVIOUS BALANCE				\$ 2,497.50
Reviewed and Approved for Payment				
Balance Due This Invoice				<u>\$ 11,862.50</u>
TOTAL BALANCE DUE				<u><u>\$ 14,360.00</u></u>

PREVIOUS BALANCE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 2,497.50	\$.00	\$.00	\$.00	\$ 2,497.50



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Master TrustInvoice #: 247011
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REMITTANCE**RE: Brian W. Hofmeister, State Court Ind. Receiver**

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BALANCE DUE THIS INVOICE	\$ 11,862.50
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Previous Balance	\$ 2,497.50
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TOTAL BALANCE DUE	\$ 14,360.00
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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) 622-5262Kindly reference your Invoice **247011** 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**