



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

September 8, 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, August 2025

Invoice #: DFL046-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 August 1, 2025 through August 31, 2025. A detailed timesheet invoice is included as Enclosure 1.

• August Professional Services	\$ 6,500.00
• Business Expenses	\$ 0
	<hr/>
	\$ 6,500.00

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'.

Enclosure: (1)



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

Client: APEMT in Liquidation & Dissolution
Purchase Order #: DFL046APEMT
Project Title: Business Consulting
Project #: 2021-008

Enclosure 1

INVOICE WORKSHEET

Consultant Name:

Mary Jo Lopez

Period

From	To
08/01/25	08/31/25

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
08/01/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
08/04/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Follow-up discussion with Receiver regarding SM Law collections. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/05/25	Discussion with CMR regarding the Assessment reconciliation files and preparation for call with Team and SM Law. Response to Bill.com regarding the status of close-out activities for the Plan. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
08/06/25	Discussion with CMR regarding the July Aetna financial report. Communication with Aetna regarding the July financial report. Received Receiver's invoice for July services and processed for payment. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/07/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/08/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Communication with Professional team regarding their invoice. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/11/25	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. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
08/12/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Communication with CMR team regarding the Plan's close-out activities. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
08/13/25	Review collection reports for the planned conference call with SM Law. Email communications to/from Receiver and professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
08/14/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Updated website notice for the 8/15/25 posting of professional invoices and sent to CMR. 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. Conference call with SM Law regarding collection discrepancies on the reconciliation report. 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
08/15/25	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Reformatted the invoice to post on the APEMT website. Reviewed Subrogation collection reports received from Rawlings, and sent notes to Receiver and team for comments. Compared collections to previous Rawlings report. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
08/18/25	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. Updated website notice for the 8/15/25 posting of professional invoices and sent to CMR. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
08/19/25	Exchange of information with Receiver, CMR and SM Law regarding the assessment collections. Email communications to/from Receiver and professional team regarding assorted matters.	2.50	2.50	\$100.00	\$250.00
08/20/25	Continued exchange of information with Receiver, CMR and SM Law regarding the assessment collections and outstanding amounts owed. Reviewed the Constant Contact data received for the August website posting and sent notes to Team. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
08/21/25	Communication with Aetna regarding the July financial report and discrepancies in the Medical & Rx balances. Email communications to/from Receiver and professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
08/22/25	Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
08/25/25	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call with Receiver, CMR and the SM Law regarding the remaining Assessment collections and outstanding payments owed. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
08/26/25	Communication with Receiver, CMR and Bill.com regarding future close-out activities. Email communications to/from Receiver and professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
08/27/25	Received discovery documents produced by Aetna for the BrainBuilders litigation. Begin to review the Aetna documents. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
08/28/25	Completed the review of the Aetna discovery documents. Sent comments and sample documents to Receiver, Team and Genova Burns for their review and consideration. Email communications to/from Receiver and professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
08/29/25	Reviewed CMR's analysis of the Aetna discovery documents. Email communications to/from Receiver and professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
		65.00	65.00		\$6,500.00

Reviewed and Approved for Payment