



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

February 12, 2026

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, January 2026
Invoice #: DFL051-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 January 1, 2026 through January 31, 2026. A detailed timesheet invoice is included as Enclosure 1.

- January Professional Services \$ 9,200.00
- Business Expenses \$ 0

\$ 9,200.00

Reviewed and Approved for Payment

Please advise if additional information needed.

Very truly yours,

Enclosure: (1)



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

Enclosure 1

Client: APEMT in Liquidation & Dissolution
 Purchase Order #: DFL051APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

| |
|-------------------------|
| Consultant Name: |
| Mary Jo Lopez |

| Period | | |
|----------|--|----------|
| From | | To |
| 01/01/26 | | 01/31/26 |

| Date | Description | Hours Worked | Hours Billed | Unit Price | Total |
|----------|--|--------------|--------------|------------|----------|
| 01/02/26 | Corrected tables with updated information for the Receiver's Tenth Interim Court Report. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/05/26 | Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continue to work on the Receiver's Interim Tenth Court Report. Communications with various professional groups regarding their information to report in the Receiver's Interim Tenth Report. Communication with CMR & ConnectOne on establishing new Bank accounts. Email communications to/from Receiver and professional team regarding assorted matters. | 5.50 | 5.50 | \$100.00 | \$550.00 |
| 01/06/26 | Communication with Forvis Mazars regarding IRS reporting for the HIT Tax interest payment. Communication with Aetna regarding final monthly report for December 2025. Communication with CMR regarding QualCare & Aetna subrogation activities for the Receiver's Interim Report. Email communications to/from Receiver and professional team regarding assorted matters. | 5.00 | 5.00 | \$100.00 | \$500.00 |
| 01/07/26 | Communication with ConnectOne regarding setting up the new account. Email with Bill.com regarding the status of the estate. Communication with the Team regarding December payments. Received information from Email communications to/from Receiver and professional team regarding assorted matters. | 3.50 | 3.50 | \$100.00 | \$350.00 |
| 01/08/26 | Reviewed additional files submitted by BrainBuilders to the Court. Scheduled a team call with legal counsel & team to discuss the BrainBuilders files received. Received updated subrogation reports from vendors to update the Receiver's Tenth Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters. | 3.00 | 3.00 | \$100.00 | \$300.00 |
| 01/09/26 | Conducted zoom call w/ Genova Burns, Receiver & CMR to discuss BrainBuilders recent documents presented to the Court to determine action items for the Team. Communication with Davies-Merlinos regarding claim files needed for BrainBuilders litigation that were processed by Aetna. Worked on the Receiver's Tenth Interim Report for the Court with information received from Team members. 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. | 5.50 | 5.50 | \$100.00 | \$550.00 |
| 01/12/26 | Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continue to work on the Receiver's Interim Tenth Court Report. Communication with ConnectOne to finalize all paperwork for the new account. Exchange of BrainBuilder information with Davies-Merlinos and CMR. Reviewed BrainBuilders claim reports prepared by Davies-Merlino and analyzed by CMR. 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. | 5.50 | 5.50 | \$100.00 | \$550.00 |

| Date | Description | Hours Worked | Hours Billed | Unit Price | Total |
|----------|--|--------------|--------------|------------|----------|
| 01/13/26 | Reviewed Receiver's professional invoice and sent approved invoice for payment to CMR. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Continued review and analysis of BrainBuilder claims and prepared from Team conference call. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/14/26 | Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Prepared professional invoices and notice for posting on APEMT website. Conference call with Genova Burns, Receiver & CMR regarding the BrainBuilders litigation. Communication with ConnectOne regarding the new banking program. Continue to update Receiver's Tenth Interim Report. Email communications to/from Receiver and professional team regarding assorted matters. | 5.50 | 5.50 | \$100.00 | \$550.00 |
| 01/15/26 | Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Updated professional invoice for APEMT website posting. Communication and conference call with Genova Burns and Team regarding IRS interest and tax treatment. Discussion with CMR regarding Aetna claim payments for BrainBuilders claims. Communication with Forvis-Mazars regarding Team conference call. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/16/26 | Email communications to/from Receiver and professional team regarding assorted matters. | 1.50 | 1.50 | \$100.00 | \$150.00 |
| 01/19/26 | Continued to review BrainBuilders claim documentation and exhibits, and discussion with CMR regarding the files presented to the Court opposing the Summary Judgement. Email communications to/from Receiver and professional team regarding assorted matters. | 3.00 | 3.00 | \$100.00 | \$300.00 |
| 01/20/26 | Reviewed updated documents received from Genova Burns and sent comments to Team and Counsel for their review and consideration. Reviewed additional information received from Team for Receiver's Tenth Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/21/26 | Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Conference call with Forvis-Mazars, Receiver and Team regarding IRS interest and Federal tax rule. Completed additional analysis of BrainBuilders documents and sent comments to Legal Counsel, Receiver and Team for their review and consideration. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/22/26 | Letter/E-mails and conference call with Genova Burns, Receiver and CMR regarding BrainBuilders litigation and the preparation for Genova Burns to challenge BrainBuilders arguments and their supporting documentation presented to the Court. Reviewed Genova Burns updated response for the Court and sent comments to Legal Counsel. Email communications to/from Receiver and professional team regarding assorted matters. | 4.50 | 4.50 | \$100.00 | \$450.00 |
| 01/23/26 | Continue to work on the Receiver's Tenth Interim Report for the Court. Conference call with the Judge Clerk to discuss documentation presented to the Court by BrainBuilders. Follow-up call with Receiver and Team after call with the Court Law Clerk. Email communications to/from Receiver and professional team regarding assorted matters. | 5.00 | 5.00 | \$100.00 | \$500.00 |
| 01/26/26 | Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continue to work on the Receiver's Tenth Interim Report and sent report to Receiver for review and comment. Emails and discussion with CMR regarding updated tables for the report. Reviewed draft Form 5500 received from Forvis-Mazars and sent comments to accounting firm and CMR. Received updated financial reports from CMR for the Receiver's Tenth Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters. | 6.00 | 6.00 | \$100.00 | \$600.00 |

| Date | Description | Hours Worked | Hours Billed | Unit Price | Total |
|----------|---|--------------|--------------|------------|-------------------|
| 01/27/26 | Updated financial tables for the Receiver's Tenth Interim Report for the Court and confirmed data with CMR. Communication with Receiver regarding his 10th Interim Report and inquiry of Member. Email communications to/from Receiver and professional team regarding assorted matters. | 4.00 | 4.00 | \$100.00 | \$400.00 |
| 01/28/26 | Communication with Receiver and CMR regarding the Draft Form 5500. Communication with Bill.com regarding the status of the estate. Updating all financial tables for the Receiver's Tenth Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters. | 3.50 | 3.50 | \$100.00 | \$350.00 |
| 01/29/26 | Continue to update remaining tables for the Receiver's Tenth Interim Report for the Court. Conference call with CMR regarding end of the year financial data. Email communications to/from Receiver and professional team regarding assorted matters. | 2.50 | 2.50 | \$100.00 | \$250.00 |
| 01/30/26 | Email communications to/from Receiver and professional team regarding assorted matters. | 2.50 | 2.50 | \$100.00 | \$250.00 |
| 01/31/26 | Continue to work on the Receiver's Tenth Interim Report and send notes to team for clarification on certain matters. Email communications to/from Receiver and professional team regarding assorted matters. | 3.50 | 3.50 | \$100.00 | \$350.00 |
| | | 92.00 | 92.00 | | \$9,200.00 |

Reviewed and Approved for Payment