



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

March 11, 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, February 2026
Invoice #: DFL052-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 February 1, 2026 through February 28, 2026. A detailed timesheet invoice is included as Enclosure 1.

• February Professional Services	\$ 7,800.00
• Business Expenses	\$ 0
	<hr/>
	\$ 7,800.00

Please advise if additional information needed.

Reviewed and Approved for Payment

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 #: DFL052APEMT
 Project Title: Business Consulting
 Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period		
From		To
02/01/26		02/28/26

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
2/1/2026	Continued to work on the Receiver's Tenth Interim Report. Communication w/ J. McSorley regarding financial tables. Conference call w/ J. Mc/Sorley regarding financial tables for the report. Sent out first draft of Tenth Interim Report for the Team to review and comment.	6.50	6.50	\$100.00	\$650.00
02/02/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Luncheon w/ ConnectOne & CMR to discuss new banking arrangement. Received comments from Team for Tenth Interim Report. Email communications to/from Receiver and professional team regarding assorted matters.	5.50	5.50	\$100.00	\$550.00
02/03/26	Received comments and edits for the Receiver's Tenth Interim Report to the Court. Made the edits and prepared final document for filing for the Court. Sent out final report to team with no redline. Communication with ConnectOne re: new account set up & documentation required. Reviewed the 2025 M-1 filing for DOL & sent comments to CMR. Email communications to/from Receiver and professional team regarding assorted matters.	5.00	5.00	\$100.00	\$500.00
02/04/26	Communication with ConnectOne & Receiver regarding setting up the new account. Communication with Receiver and CMR regarding review of BrainBuilder's documents filed 1/7/26 and Aetna information received. Review and approved Receiver's invoice for payment. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/05/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Finalized the DOL Form M-1 with CMR team. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	\$100.00	\$300.00
02/06/26	Communication with Receiver and CMR regarding special assessment litigation and related issues. 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
02/09/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with the Receiver's General Counsel regarding the filing with Superior Court the Receiver's Tenth Interim Report for the Court. Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Communication with CMR regarding Member complaint re: the status of the Bankruptcy proceeding for APEMT. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/10/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Prepared notice and Receiver's Tenth Interim Report for posting on the APEMT website. Sent notice and report to CMR for porting on 2/15. 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
02/11/26	Reviewed professional invoices and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Conference call w/ Ruth Coleman at Merlinos to discuss analysis of BB claims and files. Email exchange between Ruth Coleman & D. Clessuras re: BrainBuilders claims. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
02/12/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Analyzed BrainBuilders claim information received from Merlinos and sent detailed email to Genova Burns, Receiver & team to consider errors in the BrainBuilders excel file. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
02/13/26	Communication with CMR regarding Member inquiry regarding the estate. Multiple conference calls with Merlinos & CMR regarding the BrainBuilders excel claim file. Communication with Receiver, Genova Burns and CMR regarding the preliminary analysis of the BrainBuilders excel claim file. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/16/26	Communication with Receiver, Genova Burns and CMR regarding the BrainBuilders litigation and the analysis of the BrainBuilders documents filed with the Court. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
02/17/26	Continued to review BrainBuilders claim documentation and exhibits, and discussion with CMR regarding the files presented to the Court opposing the Summary Judgement. Prepared professional invoice for posting on the APEMT website and sent to CMR for posting. Communication with ConnectOne, Receiver and CMR regarding necessary signatures for the new accounts. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	\$100.00	\$400.00
02/18/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communications with ConnectOne regarding Receiver's authority to be primary signature on the account. Communication with team to establish a conference call with Receiver, Genova Burns & CMR regarding the BrainBuilders filed exhibits. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/19/26	Conference call with Receiver, Genova Burns and CMR regarding the BrainBuilders filings with the Court to oppose the summary judgement. CMR presented their analysis regarding the evidence BrainBuilders presented to the Court, including detailed analysis of the BrainBuilders EOBs & excel file analysis. Communication with ELG regarding status of the Insulin litigation. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/20/26	Letter/E-mails with Receiver, Genova Burns, and CMR regarding BrainBuilders litigation and the preparation for Genova Burns to challenge the BrainBuilders documentation presented to the Court. Conference call with ConnectOne regarding account set-up and administration tools. Reviewed professional invoice for Merlinos and sent to Receiver for review and approval. Processed approved invoices for payment and sent to CMR. Prepared invoice for website posting. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	\$100.00	\$350.00
02/23/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Reviewed BrainBuilders filed documents and compared to CMR analysis fact sheet. Communication with ConnectOne with change of signature on account from JMS to BWH. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	\$100.00	\$450.00
02/24/26	Confirmation BWH is primary name on all accounts with ConnectOne. Email communications to/from Receiver and professional team regarding assorted matters.	2.00	2.00	\$100.00	\$200.00
02/25/26	Email communications to/from Receiver and professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
02/26/26	Communication with Receiver and Bill.com regarding the bill for paying service for planned surplus distributions. Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	\$100.00	\$150.00
02/27/26	Email communications to/from Receiver and professional team regarding assorted matters.	1.00	1.00	\$100.00	\$100.00
		78.00	78.00		\$7,800.00

Reviewed and Approved for Payment