the dfL group

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

September 13, 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, August 2026
Invoice #: DFL058-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, 2026 through August 30, 2026. A detailed timesheet invoice is included as Enclosure 1.

• August Professional Services	$ 7,550.00
• Business Expenses	$ 0
	$ 7,550.00

Please advise if additional information needed.

Received and Approved for Payment

Very truly yours,

Enclosure: (1)

Enclosure 1

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

Client: APEMT in Liquidation & Dissolution
Purchase Order #: DFL058APEMT
Project Title: Business Consulting
Project #: 2021-008

INVOICE WORKSHEET

Consultant Name:
Mary Jo Lopez

Period	
From	To
08/01/26	08/31/26

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
08/03/26	Set up files for Receiver's 12th Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/04/26	Continue to work on the Receiver's 12th Report for the Court. Sent email to professionals for report updates. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/05/26	Reviewed Receiver's Professional invoice & submitted to CMR for review and payment. Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR for payment. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/06/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR for payment. Reviewed tables in the Receiver's Court Report 12, and began to update as required. Communication with Forvis-Mazars regarding the APEMT Form 5500 Filing. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	$100.00	$350.00
08/07/26	Reviewed Professional invoice & submitted to CMR for review and payment. Communication with Receiver and Team regarding a Team meeting. Prepared a table for team review. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/10/26	Review of APEMT's cout filing for the Insuling Pricing Litigation against PBMs that processed insulin medication for APEMT diabetic patients. Communication with Team regarding schdeuling conflicts for the Team meeting. Email communications to/from Receiver and professional team regarding assorted matters.	5.50	5.50	$100.00	$550.00
08/11/26	Finalize the scheduling of the Team meeting and notice to all professionals. Communication with Receiver and Aetna regarding the close out of the Aetna administrative services agreement midnight December 31, 2025. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	$100.00	$450.00
08/12/26	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 for payment. Communication with Bill.com regarding Team meeting and scheduling a conference call . Communication APEMT's professional team regarding infomration and updates needed for the Receiver's 12 Interim Report of for the Court. Email communications to/from Receiver and professional team regarding assorted matters.	6.00	6.00	$100.00	$600.00
08/13/26	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.	2.50	2.50	$100.00	$250.00

Date	Description	Hours Worked	Hours Billed	Unit Price	Total
08/14/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Prepared professional invoices for posting on the APEMT website and sent to CMR for posting on the APEMT website. Requested a professional team to correct their invoice and resubmit. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	$100.00	$350.00
08/15/26	Reviewed professional invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Prepared professional invoices for posting on the APEMT website and sent to CMR for posting on the APEMT website.	1.50	1.50	$100.00	$150.00
08/17/26	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. Prepared approved invoices for APEMT website posting & sent to CMR team. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	$100.00	$400.00
08/18/26	Reviewed professional from Forvis-Mazars' invoice and sent to Receiver for review and approval. Processed approved invoice for payment and sent to CMR. Communicated with Forvis-Mazars the process for payment. Prepared approved invoice for APEMT website posting & sent to CMR team. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/19/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with CMR and Aetna and the close out services for the estate. Email communications to/from Receiver and professional team regarding assorted matters.	3.00	3.00	$100.00	$300.00
08/20/26	Prepared a new calendar with dates for the onsite Team meeting and sent proposed calendar dates to professional team for their calendar responses. Continue to update the Receiver's 12th Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters.	4.50	4.50	$100.00	$450.00
08/21/26	Email communications to/from Receiver and professional team regarding assorted matters.	1.50	1.50	$100.00	$150.00
08/24/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Communication with Shebell & Shebell for an update on their Covid-19 subrogation collections. Collected team calendar availability to identify possible date for the onsite team meeting. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	$100.00	$350.00
08/25/26	Communication with Bill.com regarding the new date for the team meeting and call. Continue to work on the Receiver's 12th Interim Report. Request from CMR regarding outstanding information required for the Receiver's 12th Interim Report for the Court. Email communications to/from Receiver and professional team regarding assorted matters.	5.00	5.00	$100.00	$500.00
08/26/26	Updated tables for the Receiver's 12th Interim Reprt. Finalized new propsed meeting Team dates. Finalied the new team meeting date & sent out invitation to Professional Team. Continue to work on the Receiver's 12th Interim Report for the Court. Sent new invitation to Bill.com regarding the new Team Meeting. Email communications to/from Receiver and professional team regarding assorted matters.	4.00	4.00	$100.00	$400.00
08/27/26	Received updated Covid-19 subrogation claim information from Shebell & Shebell and incorporated the new information into the Receiver's 12th Interim Report for the Court. Communication with Team regarding the remittance information received from SM Law regarding the Assessment Collections. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	$100.00	$350.00
08/28/26	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
08/31/26	Prepared and distributed agenda for Team call. Conducted Team conference call to discuss assorted APEMT matters. Continued to collect information from the Team for the Receiver's Interim Report and incorporate into the Receiver's 12th Interim Report to the Court. Email communications to/from Receiver and professional team regarding assorted matters.	3.50	3.50	$100.00	$350.00
		75.50	**75.50**		**$7,550.00**

Received and Approved for Payment