

BILL TO

Attn: Mr. Brian Hofmeister, Esq.
Members Health Plan NJ
3131 Princeton Pike
Building 5 Suite 110
Lawrenceville, NJ 08648

REMIT PAYMENT TO:

Concord Management Resources LLC
Attn: John J. McSorley, President & CEO
1 Mill Ridge Lane
Suite 100
Chester, NJ 08873

For Billing questions please call (908) 293-6101 or email jmsorley@concordmgt.com

DATE	STAFF	DESCRIPTION	HOURS
5/2/2023	JM	Weekly Trustee meeting	0.80
5/3/2023	JM	Review various communications and documentation related to Merlinos analysis and various other issues	0.60
5/8/2023	JM	Approvals of transactions Tax payments	0.20
5/9/2023	JM	Review of various emails related to SM Law and Merlinos. Accounting posting and reconciliations.	2.50
5/10/2023	JM	Cash posting, accounting and email review and responses	2.00
5/11/2023	JM	Accounting posting and reconciliation	2.00
5/15/2023	JM	Weekly Trustee meeting	1.40
5/16/2023	JM	Review and analysis of spreadsheet from Mitnick for meeting	0.50
5/17/2023	JM	Meeting with Mitnick and Trustee re collections reconciliation status	0.50
5/22/2023	JM	Weekly Trustee meeting	0.50
5/24/2023	JM	Revise and prepare Form 425C for filing submission February March 2022	2.00
5/25/2023	JM	Revise and prepare Form 425C for filing submission February March 2023	3.00
5/1/2023	DC	Approval of ACH payments	0.20
5/1/2023	DC	Update and send operational reports on member usage to M. Lopez, Send copies of checks deposited to M. Lopez	0.20
5/2/2023	DC	Research and upload to sharefile documents related Brainbuilders-QualCare discovery	0.50
5/2/2023	DC	Weekly Trustee meeting	0.80
5/3/2023	DC	Review various communications and documentation related to Merlinos analysis and various other issues	0.50
5/4/2023	DC	Completion of mailing to interested parties for March invoices	0.50



DATE	STAFF	DESCRIPTION	HOURS
5/5/2023	DC	Review and prepare response to receiver on stop loss	0.20
5/8/2023	DC	Weekly Trustee meeting	1.00
5/8/2023	DC	Review of various emails	0.20
5/9/2023	DC	Review of various emails related to SM Law and Merlinos	0.25
5/9/2023	DC	Updating of Sharefile for additional recipients	0.20
5/15/2023	DC	Weekly Trustee meeting	1.40
5/15/2023	DC	Review and update spreadsheet from Mitnick	1.25
5/16/2023	DC	Review and analysis of spreadsheet from Mitnick for meeting	1.50
5/17/2023	DC	Meeting with Mitnick and Trustee re collections reconciliation status	0.50
5/17/2023	DC	Review various email communications regarding proof of claims and other matters	0.40
5/18/2023	DC	Work on and submit questions on Mitnick file	0.25
5/18/2023	DC	Review various emails from Genova Burns, call Genova Burns L. Denneson and answer questions	0.20
5/19/2023	DC	Review emails from Genova Burns and send requested info.	0.20
5/19/2023	DC	Meeting with DFL at storage unit	1.50
5/22/2023	DC	Weekly Trustee meeting	0.50
5/24/2023	DC	Reviw and respond to various emails related to Genova Burns items for IRS Discovery and overpayment requests and filings.	0.50
5/26/2023	DC	Review claim for group and research and provide details to DFL, review and repsond to emails from Genova Burns related to discovery	0.50
5/31/2023	DC	Review and respond to emails from Genova Burns for Brainbuilders discovery, review emails from Aetna, call with DFL	0.50
5/1/2023	BG	Communications with receivers professional team regarding assorted matters	0.40
5/1/2023	BG	Prepared and distributed response to receivers professionals regarding employer communications (CC/Web)	0.25
5/2/2023	BG	Team conference call to discuss assorted APEMT issues	0.60
5/2/2023	BG	Exchange of Communications with receivers professionals, member and vendors regarding assorted matters (Johnston)	0.50
5/3/2023	BG	Communications with receivers professional team regarding assorted matters	0.40
5/4/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	1.20
5/4/2023	BG	Review communications and documentation related to assorted Vendor Matters	0.50
5/4/2023	BG	Communications with receivers professional team regarding assorted matters	0.25



DATE	STAFF	DESCRIPTION	HOURS
5/5/2023	BG	Communications with receivers professional team regarding assorted matters	0.40
5/8/2023	BG	Team conference call to discuss assorted APEMT issues	1.00
5/8/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	1.50
5/8/2023	BG	Communications with receivers professional team regarding assorted matters	0.50
5/9/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	0.50
5/9/2023	BG	Communications with receivers professional team regarding assorted matters	0.50
5/10/2023	BG	Communications with receivers professional team regarding assorted matters	0.50
5/11/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	1.40
5/12/2023	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.25
5/12/2023	BG	Communications with receivers professional team regarding assorted matters	0.75
5/15/2023	BG	Team conference call to discuss assorted APEMT issues	1.00
5/15/2023	BG	Prepared and distributed response to employer - historical invoice request	0.50
5/15/2023	BG	Communications with receivers professional team regarding assorted matters	0.25
5/16/2023	BG	Phone call with receivers professionals regarding collection process and account reconciliation	0.50
5/16/2023	BG	Review communications and documentation related to EANJ Statement	0.40
5/17/2023	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.50
5/17/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	0.60
5/18/2023	BG	Communications with receivers professional team regarding assorted matters	0.25
5/22/2023	BG	Team conference call to discuss assorted APEMT issues	0.50
5/22/2023	BG	Communications with receivers professional team regarding assorted matters	0.50
5/23/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	0.60
5/24/2023	BG	Exchange of Communications with receivers professionals regarding assorted matters	0.40
5/25/2023	BG	Exchange of Communications with receivers professionals regarding assorted matters	0.25



DATE	STAFF	DESCRIPTION	HOURS
5/26/2023	BG	Exchange of Communications with receivers professionals regarding assorted matters	0.25
5/30/2023	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.50
5/31/2023	BG	Prepared and distributed response to receivers professionals regarding employer assorted matters	0.50
5/4/2023	VS	Mail Merged Labels for Interested Party Notification Letter/Mailing	0.25
5/12/2023	VS	Updated MJ's invoice on the website	0.25
5/17/2023	VS	Updated invoices on the website & sent Constant Contact	0.50

TOTAL HOURS 49.65

TOTAL PROFESSIONAL SERVICES \$ 29,340.00

SUMMARY OF PROFESSIONAL SERVICES

Reviewed and Approved for Payment

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	16.00	600.00	\$9,600.00
Dawn Clessuras	DC Member/COO	13.75	600.00	\$8,250.00
Bridget Gielis	BG Member EVP Sales/Marketing	18.90	600.00	\$11,340.00
Valerie Seto	VS Director Client Operations	1.00	150.00	\$150.00

TOTALS Reviewed and Approved for Payment **\$29,340.00**

OUT-OF-POCKET EXPENSES

05/14/2023 – Constant Contact monthly \$369.00

Total OUT-OF-POCKET Expenses Reviewed and Approved for Payment **\$369.00**

Total Due this Invoice by 06/27/2023 **\$29,709.00**

Reviewed and Approved for Payment

Fwd: EXTERNAL: Constant Contact Payment Receipt for Dawn Clessuras



Dawn Clessuras
To John McSorley

Flag for follow up.

Start your reply all with: [Received, thank you.](#) [Thank you!](#) [Got it, thank you.](#) [Feedback](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Payment Receipt for May 14, 2023

Thank you for your recent payment. Your payment receipt is found below.

Attention: Dawn Clessuras
Concord Management Resources
1 Mill Ridge Lane
Suite 100
Chester, NJ 07930
US
9082936103

User Name: mewasales@concordmgt.com
Today's Date: May 14, 2023

Payment Date: May 14, 2023
Payment Method: VI (last 4 digits: 9309)
Amount: \$369.00

Typ Reviewed and Approved for Payment

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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