INVOICE NO. 545 — 11.15.2025

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
P.O. Box 369
Chester, NJ 08873

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

DATE	STAFF	DESCRIPTION	HOURS
10/1/2025	JM	Review final edited Receivers report for submission	0.50
10/3/2025	JM	Internal meetings and Follow Ups, emails	1.00
10/6/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups, Internal meeting re estimated taxes and payments	2.25
10/8/2025	JM	Accounting posting and reconciliations	3.00
10/15/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	2.00
10/20/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	1.75
10/22/2025	JM	Accounting posting and reconciliations, review info for BB lawsuit, discuss assessment files	4.00
10/27/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	1.25
10/2/2025	DC	Call with Trustee professional and review emails	0.50
10/3/2025	DC	Internal meetings and Follow Ups, emails, constant contact billing	1.00
10/6/2025	DC	BrainBuilders litigation issues and strategy and extension of Aetna contract past 12/31/25, Internal meeting re estimated taxes and payments	1.50
10/8/2025	DC	Review of records request and Follow Up for member	0.75
10/9/2025	DC	Call with Trustee professional and review emails	0.80
10/13/2025	DC	Complete application and review material for APEMT Cyber Insurance coverage, review Aetna extension	1.50

10/15/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups	1.00
10/16/2025	DC	Call with Aetna Regarding contract extension and other updates	0.40
10/17/2025	DC	Email follow up items with receiver staff	0.20
10/20/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups, Follow Up on internal calls, Post office trip to collect mail, scan mail for distribution.	1.80
10/22/2025	DC	Review and research info for BB lawsuit, approve payments, discuss assessment files	1.25
10/23/2025	DC	Meeting with BG to discuss APEMT/insulin litigation information gathering	0.80
10/24/2025	DC	Meeting with Trustee professional on Insulin litigation information gathering	1.00
10/27/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups. Review emails related to Insulin litigation	0.50
10/29/2025	DC	Work on Insulin Document and data gathering	5.20
10/30/2025	DC	Trustee meeting on Insulin Reporting	1.00
10/31/2025	DC	In person meeting with Trustee Professional plus travel	5.50
10/1/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/2/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.25
10/3/2025	BG	Reviewed and Exchanged Communications and documents related to APEMT Issues	0.25
10/6/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed Communications and documents related to APEMT Issues	0.50
10/8/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.40
10/9/2025	BG	Reviewed and Exchanged Communications and documents related to APEMT Issues	0.25
10/15/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed and Exchanged Communications and documents related to APEMT Issues	1.00
10/17/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.25

10/20/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed and Exchanged Communications and documents related to APEMT Issues	0.50
10/22/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/23/2025	BG	Meeting with DW to discuss APEMT/insulin litigation information gathering	0.80
10/24/2025	BG	Reviewed Communications and documents related to APEMT Issues	1.00
10/27/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues	0.25
10/29/2025	BG	Reviewed Communications and documents related to APEMT Issues	1.25
10/30/2025	BG	Trustee meeting on Insulin Reporting	1.00
10/31/2025	BG	In person meeting with Trustee Professional plus travel	5.50
10/13/2025	VS	Reviewed APEMT Cyber Application, obtained signature, and submit to broker for renewal terms.	0.25
10/15/2025	VS	Uploaded invoices on website & Send Constant Contact. APEMT mailing for monthly updates.	1.25
10/23/2025	VS	Research Enrolled counts from 2020 and 2021 for litigation support	0.50

TOTAL HOURS	**56.65**
TOTAL PROFESSIONAL SERVICES	**$33,190.00**

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name		Staff Level	Hours	Rate	Total
John J. McSorley	JM	Member/CEO	15.75	600.00	$ 9,450.00
Dawn Clessuras	DC	Member/COO	24.70	600.00	$ 14,820.00
Bridget Gielis	BG	Member EVP Sales/Marketing	14.20	600.00	$ 8,520.00
Valerie Seto	VS	Sr. Director Client Operations	2.00	200.00	$ 400.00
TOTALS			**56.65**		**$ 33,190.00**

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

10/14/2025 – Constant Contact Monthly	$ 519.00
10/31/2025 - July 2025 to April 2026 Storage Fees	$ 7,616.40
10/31/2025 – Receivers Bond Renewal 2025 to 2026	$10,000.00

Total OUT-OF-POCKET Expenses Reviewed and Approved for Payment **$ 18,135.40**

Total Due this Invoice by 12/04/2025 **$ 51,325.40**

Reviewed and Approved for Payment

From:	Dawn Clessuras
To:	John McSorley
Subject:	FW: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis
Date:	Tuesday, October 14, 2025 3:09:45 PM

FYI

Dawn Clessuras
Chief Operating Officer
Concord Management Resources

PLEASE NOTE ADDRESS CHANGE
M: PO Box 369, Chester, NJ 07930
A: 90 Washington Valley Road - #1338, Bedminster, NJ 07921
P: 908.293.6103 **F:** 908.293.6099 **M:** 908.285.0458
E: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, October 14, 2025 4:20 AM
To: Dawn Clessuras <dclessuras@concordmgt.com>
Subject: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

Payment Receipt for October 14, 2025

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

Attention: Bridget Gielis

Concord Management Resources

1 Mill Ridge Lane

Suite 100

Chester, NJ 07930

US

9082936103

User Name: mewasales@concordmgt.com
Today's Date: October 14, 2025

Payment Date: October 14, 2025
Payment Method: VI (last 4 digits: 4011)
Amount: $519.00 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.

We appreciate your business.
Best Regards,
Constant Contact Billing

If you have questions, please reach out out to Customer Support.

All subscriptions automatically renew, at the then current list price (plus applicable taxes), unless cancelled prior to your next billing date. Your monthly bill may increase depending on your highest contact list size and email sends. Overage Fees may apply. You may cancel at any time by calling us.

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at https://www.constantcontact.com/help.

890 Winter St, Waltham, MA 02451

Colonial Surety Company
123 Tice Boulevard Suite 250
Woodcliff Lake, NJ 07677
(201) 573-8788 Fax (201) 573-1062

INVOICE

Invoice Date:	11/11/2025
Invoice #:	246398
Amount:	$10,000.00
Agent ID:	BRIANHO002

Brian Hofmeister
3131 Princeton Pike
Building 5, Suite 110
Lawrence Township, NJ 08648

Re: Brian Hofmeister

Trans Date	Bond Number	Insurance Company	Effective Date	Expiration Date
11/11/2025	303498C	COLONIAL SURETY COMPANY	12/27/2022	12/27/2026

Receiver

Reviewed and Approved for Payment

Premium	$10,000.00
INVOICE AMOUNT:	$10,000.00

Paid

Payment Terms: Upon Receipt of Invoice

Payable to: Colonial Surety Agency, L.L.C.
123 Tice Boulevard Ste 250
Woodcliff Lake, NJ 07677

John McSorley

From: Extra Space Storage <email@info.extraspace.com>
Sent: Tuesday, July 8, 2025 12:46 PM
To: Dawn Clessuras
Subject: EXTERNAL: Thank you for your payment.

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.

Thank you for your payment | View in browser

PAYMENT SUCCESS!

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 8/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	308719196
Payment Date:	07/08/2025
Unit:	1703
Payment Total:	**$761.64**

Reviewed and Approved for Payment

Next payment due on: 8/8/2025

YOUR FACILITY

Address
911 County Rd 517
Hackettstown, NJ 07840

Phone
9086452166

FAQ CONTACT US

From: Dawn Clessuras
Sent: Friday, August 8, 2025 2:51 PM
To: John McSorley
Subject: Fwd: EXTERNAL: Thank you for your payment.

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Should we be paying a 6 month payment now instead of monthly?

Dawn L. Clessuras
Concord Management Resources
M: 908-285-0458
O: 908-293-6103
dclessuras@concordmgt.com

Begin forwarded message:

> **From:** Extra Space Storage <email@info.extraspace.com>
> **Date:** August 8, 2025 at 12:26:30 PM EDT
> **To:** Dawn Clessuras <dclessuras@concordmgt.com>
> **Subject: EXTERNAL: Thank you for your payment.**
> **Reply-To:** noreply@info.extraspace.com

Thank you for your payment | View in browser

PAYMENT SUCCESS!

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 9/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	314728522
Payment Date:	08/08/2025
Unit:	1703
Payment Total:	**$761.64** Reviewed and Approved for Payment
Next payment due on:	9/8/2025

YOUR FACILITY

Address	**Phone**
911 County Rd 517 Hackettstown, NJ 07840	9086452166

FAQ CONTACT US

John McSorley

From: Extra Space Storage <email@info.extraspace.com>
Sent: Monday, September 8, 2025 12:12 PM
To: Dawn Clessuras
Subject: EXTERNAL: Thank you for your payment.

Thank you for your payment | View in browser

PAYMENT SUCCESS!

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 10/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	320734119
Payment Date:	09/08/2025
Unit:	1703
Payment Total:	**$761.64**

Reviewed and Approved for Payment

Next payment due on: 10/8/2025

YOUR FACILITY

Address	**Phone**
911 County Rd 517 Hackettstown, NJ 07840	9086452166

FAQ CONTACT US

John McSorley

From: Extra Space Storage <email@info.extraspace.com>
Sent: Wednesday, October 8, 2025 12:25 PM
To: Dawn Clessuras
Subject: EXTERNAL: Thank you for your payment.

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.

Thank you for your payment | View in browser

PAYMENT SUCCESS!

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 11/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

Access the Extra Space Storage mobile app to view your transaction details or manage your account.

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	326690995	
Payment Date:	10/08/2025	
Unit:	1703	
Payment Total:	**$761.64**	Reviewed and Approved for Payment
Next payment due on:	11/8/2025	

YOUR FACILITY

Address	**Phone**
911 County Rd 517 Hackettstown, NJ 07840	9086452166

FAQ **CONTACT US**

John McSorley

From: Extra Space Storage <email@info.extraspace.com>
Sent: Wednesday, October 8, 2025 2:00 PM
To: Dawn Clessuras
Subject: EXTERNAL: Thank you for your payment.

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.

Thank you for your payment | View in browser

PAYMENT SUCCESS!

Hi Dawn,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal.

VIEW MY ACCOUNT

Access the Extra Space Storage mobile app to view your transaction details or manage your account.

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	326785829
Payment Date:	10/08/2025
Total Units Paid:	1
Unit Number(s):	1703
Payment Total:	**$4,569.84**
Next payment due on:	5/8/2026

Reviewed and Approved for Payment

YOUR FACILITY

Address
911 County Rd 517
Hackettstown, NJ 07840

Phone
9086452166

FAQ **CONTACT US**