

Bakers Union and FELRA Health and Welfare Fund

INVOICES

January 18, 2013

Associated Administrators, LLC

08/29/2012	Administration Fee for July 2012	\$13,461.48
09/21/2012	Fund stationary, overnight postage, mailing 1099 Misc, phone line	\$400.50
09/21/2012	Overnight postage, printing	\$186.97
09/21/2012	August 10, 2010 meeting expense	\$46.95
09/21/2012	Mailing and postage of "For Your Benefit" July 2012	\$632.90
09/21/2012	Mailing and postage of "Summary Annual Report"	\$335.28
09/25/2012	Administration Fee for August 2012	\$13,703.04
09/30/2012	December 7, 2012 meeting expense	\$250.00
10/10/2012	866 phone line expense, printing	\$155.63
11/07/2012	Administration Fee for September 2012	\$13,241.88
11/07/2012	Overnight postage, 866 phone line expense	\$86.36
12/17/2012	Administration Fee for October 2012	\$13,088.16
12/27/2012	Mailing and postage of the SBCs	\$408.00
12/27/2012	Administration Fee for November 2012	\$12,978.36
12/27/2012	866 phone line expense	\$47.90

Bromwell Press Printers

09/23/2012	For Your Benefit Newsletter July 2012 printing	\$909.18
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Dickstein Shapiro, LLP

08/23/2012	Professional Services Rendered through July 31, 2012	\$2,515.95
09/24/2012	Professional Services Rendered through August 31, 2012	\$3,001.05
11/07/2012	Professional Services Rendered through September 30, 2012	\$631.80
11/27/2012	Professional Services Rendered through October 31, 2012	\$315.90
12/27/2012	Professional Services Rendered through November 30, 2012	\$473.85

International Foundation of Employee Benefit Plans

01/02/2013	Membership - Annual	\$780.00
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Minuteman Press

01/13/2013	Printing of the SBCs	\$456.21
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Morgan, Lewis & Bockius, LLP

08/14/2012	Professional Services Rendered through Febuary 29, 2012	\$807.50
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08/14/2012	Professional Services Rendered through April 30, 2012	\$2,417.38
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08/14/2012	Professional Services Rendered through May 31, 2012	\$7,242.50
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08/14/2012	Professional Services Rendered through June 30, 2012	\$1,391.00
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09/17/2012	Professional Services Rendered through July 31, 2012	\$2,073.50
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09/28/2012	Professional Services Rendered through August 31, 2012	\$4,366.00
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Segal

12/28/2012	Consulting Services relating to the SBCs	\$8,500.00
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Visionmark

08/14/2012	Four You Benefit July Newsletter - layout and graphics	\$500.00
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