

Bakers Union and FELRA Health and Welfare Fund

INVOICES

March 7, 2014

Associated Administrators, LLC

12/13/2013	Meeting Expense	\$228.69
12/23/2013	Administration Fee for November 2013	\$12,260.04
01/02/2014	Mailing of New Hire Packets for December	\$3.12
01/23/2014	Administration Fee for December 2013	\$12,169.56
02/23/2014	Administration Fee for January 2013	\$12,418.90
02/27/2014	866 phone line, Fund Stationary	\$145.88

Dickstein Shapiro, LLP

12/17/2013	Professional Services Rendered through November 30, 2013	\$3,698.03
01/29/2014	Professional Services Rendered through December 31 2013	\$5,168.70

Doyle Printing

12/17/2013	For Your Benefit Newsletter December 2013	\$938.10
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International Foundation of Employee Benefit Plans

12/23/2013	Membership - Annual	\$810.00
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Morgan, Lewis & Bockius, LLP

01/31/2014	Professional Services Rendered through November 30, 2013	\$6,423.50
02/24/2014	Professional Services Rendered through December 31, 2013	\$3,481.00

Segal Consulting

12/23/2013	Consulting Services ACA Analysis and Budget Projections	\$13,000.00
01/06/2014	Consulting Services ACA Analysis	\$3,000.00