

Bakers Union and FELRA Health and Welfare Fund

INVOICES

April 12, 2013

A&R Associates

01/22/2013	Fiduciary Liability Renewal	\$3,150.00
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Associated Administrators, LLC

02/14/2013	Administration Fee for December 2012	\$12,934.44
02/22/2013	Fund stationary, overnight postage, phone line	\$200.97
04/14/2013	Administration Fee for January 2013	\$13,617.24
03/04/2013	Mailing and postage of "For Your Benefit" January 2013	\$616.40
03/04/2013	January 18, 2013 meeting expense	\$272.13
04/04/2013	Overnight postage, printing	\$552.81
04/04/2013	Overnight postage, 866 phone line expense	\$221.81

Bromwell Press Printers

02/08/2013	For Your Benefit Newsletter January 2013 printing	\$909.18
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Dickstein Shapiro, LLP

01/16/2013	Professional Services Rendered through December 31, 2012	\$3,060.63
03/14/2013	Professional Services Rendered through January 31, 2013	\$2,281.73
03/19/2013	Professional Services Rendered through February 28, 2013	\$713.70

Health Port

03/30/2013	Health record retrieval fee for appeal	\$14.82
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Morgan, Lewis & Bockius, LLP

01/09/2013	Professional Services Rendered through September 30, 2012	\$496.00
01/16/2013	Professional Services Rendered through October 31, 2012	\$1,887.50
02/06/2013	Professional Services Rendered through November 30, 2012	\$695.50
02/26/2013	Professional Services Rendered through December 31, 2012	\$548.50

Salter & Company, LLC

01/25/2013	Professional Services relating to the Annual Audit, Form 550, Form 990 for Plan Year Ended 12/31/2011	\$9,131.02
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Visionmark

01/30/2013	For You Benefit January 2013 Newsletter - design and layout	\$500.00
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