

Bakers Union and FELRA Health and Welfare Fund

INVOICES

May 2, 2014

Associated Administrators, LLC

03/07/2014	Meeting Expense	\$218.89
03/26/2014	Administration Fee for February 2014	\$12,302.40
03/26/2014	Miscellaneous Expense	\$19.28
04/08/2014	866 phone line, Fund Stationary	\$150.79
04/23/2014	Administration Fee for March 2014	\$12,255.80

Dickstein Shapiro, LLP

03/20/2014	Professional Services Rendered through February 28, 2014	\$2,647.40
------------	--	------------

Morgan, Lewis & Bockius, LLP

04/03/2014	Professional Services Rendered through February 28, 2014	\$933.00
------------	--	----------