

Bakers Union and FELRA Health and Welfare Fund

INVOICES

July 11, 2013

A&R Associates

04/07/2012	Fidelity Bond Policy Renewal	\$476.00
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Associated Administrators, LLC

04/09/2013	Administration Fee for February 2013	\$13,368.42
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05/01/2013	Meeting expense	\$151.81
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05/01/2013	Administration Fee for March 2013	\$13,119.60
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05/24/2013	Administration Fee for April 2013	\$13,029.12
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06/25/2013	Administration Fee for May 2013	\$12,644.58
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Dickstein Shapiro, LLP

04/09/2013	Professional Services Rendered through March 31, 2013	\$1,374.36
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05/10/2013	Professional Services Rendered through April 30, 2013	\$2,305.80
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06/12/2013	Professional Services Rendered through May 31, 2013	\$1,934.89
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Morgan, Lewis & Bockius, LLP

04/29/2013	Professional Services Rendered through March 31, 2013	\$7,587.50
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05/30/2013	Professional Services Rendered through April 30, 2013	\$3,774.46
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