

Bakers Union and FELRA Health and Welfare Fund

INVOICES

October 4th, 2013

Associated Administrators, LLC

07/11/2013	Meeting Expense	\$231.29
07/16/2013	Miscellaneous Expenses	\$151.86
07/23/2013	Administration Fee for June 2013	\$12,667.20
08/23/2103	Administration Fee for July 2013	\$12,576.72
07/23/2013	Administration Fee for August 2013	\$12,780.30
09/10/2013	Miscellaneous Expenses	\$129.98

Dickstein Shapiro, LLP

07/12/2013	Professional Services Rendered through June 30, 2013	\$2,410.20
07/12/2013	Professional Services Rendered through July 31, 2013	\$4,337.10
09/12/2013	Professional Services Rendered through August 31, 2013	\$3,395.25

Morgan, Lewis & Bockius, LLP

08/13/2013	Professional Services Rendered through June 30, 2013	\$1,030.50
08/30/2013	Professional Services Rendered through July 31, 2013	\$8,899.50
09/17/2013	Professional Services Rendered through August 31, 2013	\$5,410.00