

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 5, 2014

Associated Administrators, LLC

09/12/2014	Meeting Expense	\$227.19
09/16/2014	Mailing 2013 Summary Annual Report	\$284.85
09/23/2014	Miscellaneous Expense	\$105.04
09/23/2014	Mailing Creditable Coverage Notice	\$12.39
09/25/2014	Administrative Fee For August 2014	\$11,813.10
10/30/2014	Administrative Fee For September 2014	\$11,883.00
11/04/2014	866 phone line, Miscellaneous Expenses	\$83.66
11/25/2014	Administrative Fee for October 2014	\$11,743.20
11/26/2014	Open Enrollment Mailing	\$464.36

Dickstein Shapiro, LLP

10/02/2014	Professional Services Rendered through August 31, 2014	\$658.80
10/27/2014	Professional Services Rendered through September 30, 2014	\$1,647.00

International Foundation of Employee Benefit Plans

10/24/2014	Conference Registration Fee - Trustee Gillis	\$1,535.00
11/19/2014	Membership - Annual	\$835.00

Morgan, Lewis & Bockius, LLP

09/25/2014	Professional Services Rendered through August 31, 2014	\$1,085.50
------------	--	------------