

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 13, 2013

Associated Administrators, LLC

09/25/2013	Meeting Expense	\$275.16
10/04/2013	Meeting Expense	\$276.86
10/25/2013	Administration Fee for September 2013	\$12,350.52
11/04/2013	Miscellaneous Expense	\$19.41
11/13/2013	SMM and Payroll Deduction Notice Printing and Postage	\$390.84
11/13/2013	Miscellaneous Expense	\$16.47
11/20/2013	Miscellaneous Expense	\$79.47
12/02/2013	Administration Fee for October 2013	\$12,350.52

Salter & Company, LLC

10/02/2013	Annual Audit; Tax Return FYE December 31, 2012	\$9,540.35
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Dickstein Shapiro, LLP

10/22/2013	Professional Services Rendered through September 30, 2013	\$2,250.90
11/14/2013	Professional Services Rendered through October 31, 2013	\$7,905.60

Morgan, Lewis & Bockius, LLP

10/23/2013	Professional Services Rendered through September 30, 2013	\$11,783.50
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