

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 9, 2016

Associated Administrators, LLC

09/16/2016	Printing - Summary Plan Description	\$5,612.70
09/22/2016	Miscellaneous Expenses, Meeting Expense	\$250.00
09/26/2016	Miscellaneous Expenses, Postage, 866 Phone Line	\$375.32
10/05/2016	Administrative Fee For August 2016	\$12,501.96
10/27/2016	Administrative Fee For September 2016	\$12,754.56
11/22/2016	Miscellaneous Expenses, Postage	\$208.13
12/01/2016	Administrative Fee For October 2016	\$12,654.72

Doyle Printing & Offset Company

12/05/2016	For Your Benefit Newsletter	\$1,102.70
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Blank Rome, LLP

10/13/2016	Professional Services Rendered through September 30, 2016	\$7,443.90
11/14/2016	Professional Services Rendered through October 31, 2016	\$384.30

Morgan, Lewis & Bockius, LLP

11/20/2016	Professional Services Rendered through November 30, 2016	\$4,092.00
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Salter & Company, LLC

11/03/2016	Annual Audit, Form 5500, Form 990 and PCORI Form 720	\$10,752.85
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