

UFCW & FELRA SEVERANCE FUND
INVOICES

April 3, 2014

1. **Associated Administrators, LLC**

01/31/14	Envelopes	\$	159.49
02/10/14	Reimbursement of paper stock for printing of 1099R		1.17
02/10/14	Reimbursement of W2 forms and custom envelopes		219.33

2. **Cheiron**

02/27/14	Retainer Services – 4Q13	\$	9,435.00
02/27/14	Non-Retainer Services –12/13		3,493.75

3. **Morgan, Lewis & Bockius, LLP**

12/13/13	For Professional Services and Expenses through 10/13	\$	260.00
02/26/14	For Professional Services and Expenses through 01/14		2,904.00

4. **Slevin & Hart, P.C.**

12/23/13	For Professional Services and Expenses through 11/30/13	\$	8,974.23
01/28/14	For Professional Services and Expenses through 12/31/13		6,181.36
02/27/14	For Professional Services and Expenses through 01/31/14		30,830.26