

**UFCW & FELRA SEVERANCE FUND**  
**INVOICES**

**May 22, 2013**

1. **Associated Administrators, LLC**

|          |                                                    |    |      |
|----------|----------------------------------------------------|----|------|
| 01/09/13 | Reimbursement For Trustee Nameplate – C. Wiszynski | \$ | 8.50 |
| 01/25/13 | Reimbursement for Trustee Nameplate – J. Champion  | \$ | 2.12 |

2. **Cheiron**

|          |                                         |    |          |
|----------|-----------------------------------------|----|----------|
| 01/24/13 | Retainer Services – 10/12, 11/12, 12/12 | \$ | 9,270.00 |
|----------|-----------------------------------------|----|----------|

3. **Halperin, Battaglia Raicht, LLP**

|          |                                                                                                  |    |          |
|----------|--------------------------------------------------------------------------------------------------|----|----------|
| 02/11/13 | For services rendered regarding the Great A & P Bankruptcy<br>For the period 12/01/12 – 12/31/12 | \$ | 592.50   |
| 03/14/13 | For services rendered regarding the Great A & P Bankruptcy<br>For the period 01/01/13 – 02/28/13 | \$ | 1,082.50 |
| 04/17/13 | For service rendered regarding the Great A & P Bankruptcy<br>For the period 03/01/13 – 03/31/13  | \$ | 4,031.15 |

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

|          |                                                         |    |        |
|----------|---------------------------------------------------------|----|--------|
| 01/16/13 | For Professional Services and Expenses through 10/31/12 | \$ | 372.00 |
|----------|---------------------------------------------------------|----|--------|

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

|          |                                                         |    |           |
|----------|---------------------------------------------------------|----|-----------|
| 12/20/12 | For Professional Services and Expenses through 11/30/12 | \$ | 4,048.00  |
| 01/31/13 | For Professional Services and Expenses through 12/31/12 |    | 4,491.37  |
| 02/27/13 | For Professional Services and Expenses through 01/31/13 |    | 3,218.94  |
| 03/25/13 | For Professional Services and Expenses through 02/28/13 |    | 11,875.22 |
| 04/18/13 | For Professional Services and Expenses through 03/31/13 |    | 5,679.00  |

6. **Trustee Expenses**

|          |                                                                                                                                                         |  |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|
| 01/09/12 | L. Madert – Reimbursement of expenses incurred at the 58 <sup>th</sup> Annual<br>Conference of the IFEBP held in San Diego, CA – 11/11/12 –<br>11/14/12 |  | 835.13 |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|

