

HOSPITALITY INDUSTRY 401 (K) PLAN

INVOICES
as of November 19, 2025

Associated Administrators, LLC		
10/21/2025	Administrative Fee – November 2025	\$6,000.00

Bredhoff & Kaiser, PLLC		
10/21/2025	Legal Services rendered through July 31, 2025	\$1,924.50
10/21/2025	Legal Services rendered through August 31, 2025	\$1,893.75

Segal Select Insurance		
10/16/2025	Fiduciary Liability Renewal 2025-2026	\$13,870.00