

HOSPITALITY INDUSTRY 401 (K) PLAN

INVOICES
as of June 10, 2026

Associated Administrators, LLC		
03/13/2026	Administrative Fee – April 2026	\$6,000.00
04/27/2026	Administrative Fee – May 2026	\$6,000.00
05/27/2026	Administrative Fee – June 2026	\$6,000.00

Bredhoff & Kaiser, PLLC		
03/31/2026	Legal Services rendered through February 28, 2026	\$4,785.00
04/29/2026	Legal Services rendered through March 31, 2026	\$800.00
05/26/2026	Legal Services rendered through April 30, 2026	1,545.00

Novak Francella		
03/04/2026	Services related to Payroll Audit – Hay Adams Hotel	\$40.10
04/23/2026	Services related to Payroll Audit – Double Tree & Mayflower	\$80.20
05/26/2026	Services related to Payroll Audit – Woodner Company	\$25.20

Seyfarth Shaw, LLP		
04/06/2026	Services rendered through March 31, 2026	\$480.00
04/07/2026	Services rendered through February 28, 2026	\$160.00