

HOSPITALITY INDUSTRY 401 (K) PLAN INVOICES
as of September 30, 2025

Associated Administrators, LLC		
05/27/2025	Administrative Fee – June 2025	\$6,000.00
06/13/2025	Administrative Fee – July 2025	\$6,000.00
06/13/2025	Billing for New Hire Pkt's (May '25)	\$106.50
07/28/2025	Administrative Fee – August 2025	\$6,000.00
09/04/2025	Administrative Fee – September 2025	\$6,000.00
09/16/2025	Administrative Fee – October 2025	\$6,000.00

Bredhoff & Kaiser, PLLC		
05/30/2025	Legal Services rendered through September 30, 2024	\$1,620.00
05/30/2025	Legal Services rendered through October 31, 2024	\$1,020.00
05/30/2025	Legal Services rendered through November 30, 2024	\$1,305.00
05/30/2025	Legal Services rendered through January 31, 2025	\$3,490.00
05/30/2025	Legal Services rendered through February 28, 2025	\$435.00
05/30/2025	Legal Services rendered through March 31, 2025	\$2,175.00
06/16/2025	Legal Services rendered through April 30, 2025	\$2,596.25
08/25/2025	Legal Services rendered through May 31, 2025	\$3,236.25
08/25/2025	Legal Services rendered through June 30, 2025	\$640.00

Meketa		
07/01/2025	Half of Annual Fee – January 2025 through June 2025	\$2,500.00

Novak Francella		
06/12/2025	Professional Services for the 2024 Year Audit	\$10,000.00
09/18/2025	Final Bill - Professional Services for the 2024 Year Audit	\$2,650.00

Seyfarth Shaw, LLP		
06/09/2025	Legal Services rendered through May 31, 2025	\$145.00
08/12/2025	Legal Services rendered through July 31, 2025	\$145.00
09/08/2025	Legal Services rendered through August 31, 2025	\$2,900.00