

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 8, 2021

Associated Administrators, LLC

08/26/2021	Administrative Fee for July 2021	\$13,666.50
08/07/2021	866 Phone Line, Postage and Printing 1099 Misc	\$312.24
09/30/2021	Administrative Fee for August 2021	\$13,393.17
10/26/2021	Administrative Fee for September 2021	\$13,362.80
11/10/2021	Postage and Printing Mailing PY 2020 SAR	\$216.96
11/23/2021	866 Phone Line, Postage and Printing	\$300.84
11/30/2021	Administrative Fee for October 2021	\$13,575.39

Blank Rome, LLP

09/03/2021	Professional Services Rendered through August 31, 2021	\$6,177.60
10/05/2021	Professional Services Rendered through September 30, 2021	\$2,442.00
11/03/2021	Professional Services Rendered through October 31, 2021	\$1,650.00

Morgan Lewis and Brokious LLP

08/12/2021	Professional Services Rendered through July 31, 2021	\$6,380.00
09/09/2021	Professional Services Rendered through August 31, 2021	\$6,606.00
10/11/2021	Professional Services Rendered through September 30, 2021	\$3,102.00
11/12/2021	Professional Services Rendered through October 31, 2021	\$3,432.00

IFEBP

09/15/2021	IFEBP Annual Membership Dues	\$1,100.00
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