

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

January 25, 2013

Associated Administrators, LLC

12/4/2012	Postage for mailing New Hire packets & CIGNA directories for November 2012	\$	4.95
11/1/2012	Postage for mailing New Hire packets & CIGNA directories for October 2012	\$	9.85
10/24/2012	October 2012 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	160.00
9/6/2012	Meeting expense - September 6, 2012 Board of Trustees meeting	\$	205.11
9/4/2012	Postage for mailing New Hire packets for August 2012	\$	4.90

Atlanta Capital Management Co., LLC

10/23/2012	Fee for investment services for the Quarter ending September 30, 2012	\$	4,675.00
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10/17/2012	Fee for actuarial services through September 30, 2012 - 3rd quarter retained	\$	1,136.25
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Dickstein Shapiro, LLP

12/7/2012	Fee for professional services rendered through November 30, 2012	\$	3,112.07
11/12/2012	Fee for professional services rendered through October 31, 2012	\$	2,294.16
10/15/2012	Fee for professional services rendered through September 30, 2012	\$	3,319.20
9/18/2012	Fee for professional services rendered through August 31, 2012	\$	1,083.15

Doyle Printing & Offset Co.

10/17/2012	Printing of October 2012 <i>For Your Benefit</i> newsletter	\$	1,093.12
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Morgan, Lewis & Bockius, LLP

1/9/2013	Fee for professional services rendered through September 30, 2012	\$	1,798.00
9/25/2012	Fee for professional services rendered through August 31, 2012	\$	124.00
8/20/2012	Fee for professional services rendered through July 31, 2012	\$	992.00
7/17/2012	Fee for professional services rendered through June 30, 2012	\$	3,844.00

Schmitz

10/16/2012	Postage and mailing: October 2012 <i>For Your Benefit</i> newsletter	\$	174.68
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Visionmark

10/4/2012	Layout and design - October 2012 <i>For Your Benefit</i> newsletter	\$	458.34
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Schmitz

7/17/2012	Postage and mailing: July 2012 <i>For Your Benefit</i> newsletter	\$	35.61
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Visionmark

6/27/2012	Layout and design - July 2012 <i>For Your Benefit</i> newsletter		\$437.51
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