

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 8, 2012

Associated Administrators, LLC

5/3/2012	Postage for mailing New Hire packets April 2012	\$	29.40
4/13/2012	Meeting expense - April 13, 2012 Board of Trustees meeting	\$	192.39

Atlanta Capital Management Co., LLC

4/20/2012	Investment service fee - 1st Quarter 2012	\$	5,283.00
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Dickstein Shapiro, LLP

5/14/2012	Fee for professional services rendered through April 30, 2012	\$	2,369.97
4/13/2012	Fee for professional services rendered through March 31, 2012	\$	538.86

Doyle Printing & Offset Co.

4/25/2012	Printing of April 2012 <i>For Your Benefit</i> newsletter	\$	1,208.40
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Health Care Cost Containment Corporation

5/8/2012	Fee for 2012 annual dues	\$	500.00
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Investment Performance Services, LLC

5/7/2012	Fee for professional services for the Quarter ending June 30, 2012	\$	5,000.00
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Morgan, Lewis & Bockius, LLP

4/25/2012	Fee for professional services rendered through December 31, 2011	\$	10,733.64
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Visionmark

4/4/2012	Layout and design - April 2012 <i>For Your Benefit</i> newsletter	\$	500.00
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