

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 6, 2012

Associated Administrators, LLC

8/14/2012	Postage & preparation for mailing retiree HMO premium rate change letter	\$	36.72
8/10/2012	Postage & preparation for Open Enrollment United Healthcare	\$	82.33
8/1/2012	Postage for mailing New Hire packets July 2012	\$	9.80
7/2/2012	Postage for mailing New Hire packets June 2012	\$	14.70
7/2/2012	July 2011 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	300.00
6/8/2012	Meeting expense - June 8, 2012 Board of Trustees meeting	\$	198.75

Atlanta Capital Management Co., LLC

7/24/2012	Investment service fee for the Quarter ending June 30, 2012	\$	5,134.00
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Calibre CPA Group, PLLC

6/29/2012	Annual Audit(s) for Year Ended December 31, 2011	\$	9,500.00
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Cheiron

8/22/2012	Fee for 2011 SOP 01-2 report and second quarter 2012 retainer	\$	1,136.25
4/13/2012	Fee for 2011 SOP 01-2 report and first quarter 2012 retainer	\$	1,136.25

Dickstein Shapiro, LLP

8/13/2012	Fee for professional services rendered through July 31, 2012	\$	2,282.15
7/17/2012	Fee for professional services rendered through June 30, 2012	\$	2,935.72
6/18/2012	Fee for professional services rendered through May 31, 2012	\$	3,716.51

Doyle Printing & Offset Co.

7/27/2012	Printing of July 2012 <i>For Your Benefit</i> newsletter	\$	964.61
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Investment Performance Services, LLC

8/14/2012	Fee for professional services for the Quarter ending September 30, 2012	\$	5,000.00
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McLaughlin Company

7/25/2012	Fiduciary Liability Insurance Policy renewal	\$ 15,900.00
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Morgan, Lewis & Bockius, LLP

6/25/2012	Fee for professional services rendered through May 31, 2012	\$ 552.47
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6/20/2012	Fee for professional services rendered through May 31, 2012	\$ 6,153.50
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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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