

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

April 13, 2012

Associated Administrators, LLC

3/8/2012	Postage for mailing New Hire packets February 2012	\$	19.60
2/1/2012	Postage for mailing New Hire packets January 2012	\$	5.84
1/31/2012	January 2012 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	160.00
1/25/2012	Mailing of 1099 MISC forms	\$	43.43
1/23/2012	Postage fee to mail 1099 MISC forms	\$	283.05
1/10/2012	Postage for mailing New Hire packets December 2011	\$	8.76
12/15/2011	Meeting expense - December 15, 2011 Board of Trustees meeting	\$	192.39

Atlanta Capital Management Co., LLC

1/23/2012	Investment service fee - 4th Quarter 2011	\$	5,544.00
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1/12/2012	Actuarial services through December 31, 2011 - 4th quarter retainer	\$	2,750.00
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Dickstein Shapiro, LLP

3/14/2012	Fee for professional services rendered through February 29, 2012	\$	522.66
2/13/2012	Fee for professional services rendered through January 31, 2012	\$	909.29
1/17/2012	Fee for professional services rendered through December 31, 2011	\$	7,097.96

Doyle Printing & Offset Co.

1/31/2012	Printing of January 2012 <i>For Your Benefit</i> newsletter	\$	1,208.40
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Investment Performance Services, LLC

2/8/2012	Fee for professional services for the Quarter ending March 31, 2012	\$	5,000.00
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Morgan, Lewis & Bockius, LLP

2/8/2012	Fee for professional services rendered through November 30, 2011	\$	1,666.00
1/30/2012	Fee for professional services rendered through October 31, 2011	\$	5,006.50

Schmitz

1/30/2012	Postage and mailing: January 2012 <i>For Your Benefit</i> newsletter	\$	203.27
11/30/2011	Postage and mailing: Summary Annual Report	\$	356.56

Visionmark

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