

Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

March 27, 2017

Associated Administrators, LLC

12/14/2016	Meeting expense - December 14, 2016 Board of Trustees meeting	\$	41.52
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Atlanta Capital Management Co., LLC

1/13/2017	Fee for investment services for the Quarter ending December 31, 2016	\$	275.00
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10/20/2016	Fee for investment services for the Quarter ending September 30, 2016	\$	276.00
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Blank Rome LLP

2/3/2017	Fee for professional services rendered through January 31, 2017	\$	55.80
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1/11/2017	Fee for professional services rendered through December 30, 2016	\$	446.40
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Investment Performance Services, LLC

3/1/2017	Fee for professional services for the Quarter ending March 31, 2017	\$	625.00
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12/1/2016	Fee for professional services for the Quarter ending December 31, 2016	\$	625.00
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Schmitz

12/20/2016	Postage and preparation for 2015 Summary Annual Report	\$	415.82
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