

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

INVOICES
March 27, 2019

Associated Administrators, LLC

12/20/2018	Meeting expense - December 20, 2018 Board of Trustees meeting	\$	44.17
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Atlanta Capital Management Co., LLC

1/7/2019	Fee for investment services for the Quarter ending December 31, 2018	\$	321.00
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Blank Rome LLP

3/4/2019	Fee for professional services rendered through February 28, 2019	\$	446.40
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2/4/2019	Fee for professional services rendered through January 31, 2019	\$	55.80
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1/7/2019	Fee for professional services rendered through December 31, 2018	\$	502.20
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Investment Performance Services, LLC

3/1/2019	Fee for professional services for the Quarter ending March 31, 2019	\$	625.00
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