

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

INVOICES

March 3, 2020

Associated Administrators, LLC

12/3/2019	Meeting expense - December 3, 2019 Board of Trustees meeting	\$ 27.55
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Atlanta Capital Management Co., LLC

1/21/2020	Fee for investment services for the Quarter ending December 31, 2019	\$ 328.00
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Blank Rome LLP

2/4/2020	Fee for professional services rendered through January 31, 2020	\$ 446.40
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1/7/2020	Fee for professional services rendered through December 31, 2019	\$ 334.80
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12/2/2019	Fee for professional services rendered through November 30, 2019	\$ 390.60
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Doyle Printing & Offset Co.

10/14/2019	Mailing and postage of Summary Annual Report	\$ 1,077.33
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Investment Performance Services, LLC

12/4/2019	Fee for professional services for the Quarter ending December 31, 2019	\$ 625.00
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