

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

INVOICES

May 2, 2013

Associated Administrators, LLC

3/1/2013	Mailing of 1099 MISC forms	\$	0.22
3/1/2013	Postage fee to mail 1099 MISC forms	\$	1.38
1/25/2013	Meeting expense - January 25, 2013 Board of Trustees meeting	\$	45.63

Atlanta Capital Management Co., LLC

1/24/2013	Investment service fee - 4th Quarter 2012	\$	282.00
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Dickstein Shapiro, LLP

4/9/2013	Fee for professional services rendered through March 31, 2013	\$	384.30
3/27/2013	Fee for professional services rendered through January 31, 2013	\$	1,098.00
1/16/2013	Fee for professional services rendered through December 31, 2012	\$	157.95

Investment Performance Services, LLC

2/8/2013	Fee for professional services for the Quarter ending March 31, 2013	\$	625.00
12/7/2012	Fee for professional services for the Quarter ending March 31, 2013	\$	625.00

Schmitz

3/20/2013	Postage and mailing: Summary Annual Report	\$	338.93
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