

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

INVOICES

June 13, 2019

Associated Administrators, LLC

3/27/2019	Meeting expense - March 27, 2019 Board of Trustees meeting	\$	41.32
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Atlanta Capital Management Co., LLC

4/24/2019	Fee for investment services for the Quarter ending March 31, 2019	\$	325.00
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Blank Rome LLP

4/8/2019	Fee for professional services rendered through March 31, 2019	\$	613.80
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Investment Performance Services, LLC

6/1/2019	Fee for professional services for the Quarter ending June 30, 2019	\$	625.00
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NFP (The Meltzer Group)

3/28/2019	Fee for Cyber Liability Insurance Policy through March 12, 2020	\$	449.50
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Novak Francella, LLC

5/13/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	\$	1,300.00
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