

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

INVOICES

June 18, 2020

Associated Administrators, LLC

3/12/2020	Mailing 1099 MISC Forms	\$ 1.31
3/3/2020	Meeting expense - March 3, 2020 Board of Trustees meeting	\$ 27.55

Atlanta Capital Management Co., LLC

4/29/2020	Fee for investment services for the Quarter ending March 31, 2020	\$ 261.00
-----------	---	-----------

Blank Rome LLP

5/4/2020	Fee for professional services rendered through April 30, 2020	\$ 167.40
4/7/2020	Fee for professional services rendered through March 31, 2020	\$ 781.20
3/6/2020	Fee for professional services rendered through February 29, 2020	\$ 390.60

Investment Performance Services, LLC

3/5/2020	Fee for professional services for the Quarter ending March 31, 2020	\$ 625.00
----------	---	-----------

NFP (The Meltzer Group)

4/8/2020	Fee for Cyber Liability Insurance Policy through March 12, 2021	\$ 609.35
----------	---	-----------

Novak Francella, LLC

5/7/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 2,616.25
----------	---	-------------