

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

INVOICES
June 8, 2012

Associated Administrators, LLC

4/13/2012	Meeting expense - April 13, 2012 Board of Trustees meeting	\$	38.05
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Atlanta Capital Management Co., LLC

4/20/2012	Investment service fee for the Quarter ending March 31, 2012	\$	268.00
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Dickstein Shapiro, LLP

5/14/2012	Fee for professional services rendered through April 30, 2012	\$	789.75
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Investment Performance Services, LLC

5/7/2012	Fee for professional services for the Quarter ending June 30, 2012	\$	625.00
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