

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

INVOICES

August 29, 2013

Associated Administrators, LLC

5/2/2013	Meeting expense - May 2, 2013 Board of Trustees meeting	\$	41.04
----------	---	----	-------

Atlanta Capital Management Co., LLC

7/1/2013	Fee for investment services for the Quarter ending June 30, 2013	\$	282.00
----------	--	----	--------

4/22/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	283.00
-----------	---	----	--------

Calibre CPA Group, PLLC

1/2/2013	Fee for payroll audit services performed through December 31, 2012	\$	5,544.37
----------	--	----	----------

Dickstein Shapiro, LLP

7/11/2013	Fee for professional services rendered through June 30, 2013	\$	500.94
-----------	--	----	--------

6/12/2013	Fee for professional services rendered through May 31, 2013	\$	494.10
-----------	---	----	--------

5/13/2013	Fee for professional services rendered through April 30, 2013	\$	603.90
-----------	---	----	--------

Doyle Printing & Offset Co.

6/30/2013	Printing of 1099 MISC forms	\$	1.56
-----------	-----------------------------	----	------

Investment Performance Services, LLC

8/6/2013	Fee for professional services for the Quarter ending September 30, 2013	\$	625.00
----------	---	----	--------

5/10/2013	Fee for professional services for the Quarter ending June 30, 2013	\$	625.00
-----------	--	----	--------

The McLaughlin Company

7/16/2013	2013-2014 Fiduciary Liability Insurance Policy renewal	\$	2,995.00
-----------	--	----	----------