

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

INVOICES

September 11, 2019

Associated Administrators, LLC

6/13/2019	Meeting expense - June 13, 2019 Board of Trustees meeting	\$ 42.43
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Atlanta Capital Management Co., LLC

7/19/2019	Fee for investment services for the Quarter ending June 30, 2019	\$ 331.00
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Blank Rome LLP

8/6/2019	Fee for professional services rendered through July 31, 2019	\$ 334.80
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7/8/2019	Fee for professional services rendered through June 30, 2019	\$ 613.80
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6/7/2019	Fee for professional services rendered through May 31, 2019	\$ 543.60
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Investment Performance Services, LLC

9/1/2019	Fee for professional services for the Quarter ending September 30, 2019	\$ 625.00
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NFP (The Meltzer Group)

8/1/2019	Fee for Fiduciary Liability Insurance Policy July 26, 2019 through July 26, 2020	\$ 4,520.00
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Novak Francella, LLC

6/21/2019	Fee for Annual Audit services performed for plan year ended December 31, 2018	\$ 4,000.00
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