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

INVOICES

September 14, 2018

Associated Administrators, LLC

6/8/2018	Meeting expense - June 8, 2018 Board of Trustees meeting	$ 42.43
1/31/2018	Postage fee to mail 1099 MISC forms	$ 1.57

Atlanta Capital Management Co., LLC

7/24/2018	Fee for investment services for the Quarter ending June 30, 2018	$ 316.00

Blank Rome LLP

8/7/2018	Fee for professional services rendered through July 31, 2018	$ 223.20
7/9/2018	Fee for professional services rendered through June 30, 2018	$ 2,287.80
6/5/2018	Fee for professional services rendered through May 31, 2018	$ 3,110.40

Investment Performance Services, LLC

9/1/2018	Fee for professional services for the Quarter ending September 30, 2018	$ 625.00
6/1/2018	Fee for professional services for the Quarter ending June 30, 2018	$ 625.00

NFP (The Meltzer Group)

8/10/2018	Fee for Fiduciary Liability Insurance Policy July 26, 2018 through July 26, 2019	$ 4,569.00

Novak Francella, LLC

7/20/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	$ 1,800.00
6/18/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	$ 1,500.00