

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

INVOICES

September 29, 2017

Associated Administrators, LLC

6/28/2017	Meeting expense - June 28, 2017 Board of Trustees meeting	\$	40.80
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Atlanta Capital Management Co., LLC

7/24/2017	Fee for investment services for the Quarter ending June 30, 2017	\$	315.00
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Blank Rome LLP

9/11/2017	Fee for professional services rendered through August 31, 2017	\$	223.20
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8/7/2017	Fee for professional services rendered through July 31, 2017	\$	613.80
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7/7/2017	Fee for professional services rendered through June 30, 2017	\$	1,097.10
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6/5/2017	Fee for professional services rendered through May 31, 2017	\$	650.70
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Investment Performance Services, LLC

9/1/2017	Fee for professional services for the Quarter ending September 30, 2017	\$	625.00
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6/1/2017	Fee for professional services for the Quarter ending June 30, 2017	\$	625.00
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Novak Francella, LLC

7/20/2017	Fee for Annual Audit services performed for plan year ended December 31, 2016	\$	6,000.00
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Union Insurance Group

7/26/2017	2017 - 2020 Fidelity Bond Policy Renewal	\$	690.00
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7/19/2017	2017-2018 Fiduciary Liability Insurance Policy renewal	\$	4,676.00
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