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

INVOICES

September 6, 2012

Associated Administrators, LLC

6/8/2012	Meeting expense - June 8, 2012 Board of Trustees meeting	$ 40.59

Atlanta Capital Management Co., LLC

7/24/2012	Investment service fee for the Quarter ending June 30, 2012	$ 280.00

Calibre CPA Group, PLLC

6/29/2012	Annual Audit(s) for Year Ended December 31, 2011	$ 3,500.00

Dickstein Shapiro, LLP

7/17/2012	Fee for professional services rendered through June 30, 2012	$ 864.90
6/18/2012	Fee for professional services rendered through May 31, 2012	$ 400.95

Doyle Printing & Offset Co.

7/27/2012	Printing of July 2012 *For Your Benefit* newsletter	$ 137.79

Investment Performance Services, LLC

8/14/2012	Fee for professional services for the Quarter ending September 30, 2012	$ 625.00

McLaughlin Company

7/25/2012	Fiduciary Liability Insurance Policy renewal	$ 2,900.00

Schmitz

7/17/2012	Postage and mailing: July 2012 *For Your Benefit* newsletter	$ 35.61

Visionmark

6/27/2012	Layout and design - July 2012 *For Your Benefit* newsletter	$62.49