

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

INVOICES

December 12, 2017

Associated Administrators, LLC

9/29/2017	Meeting expense - September 29, 2017 Board of Trustees meeting	\$	39.74
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Atlanta Capital Management Co., LLC

10/23/2017	Fee for investment services for the Quarter ending September 30, 2017	\$	316.00
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Blank Rome LLP

11/7/2017	Fee for professional services rendered through October 31, 2017	\$	55.80
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10/6/2017	Fee for professional services rendered through September 30, 2017	\$	1,004.40
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Doyle Printing & Offset Co.

9/27/2017	Printing, graphic design, and mailing of September 2017 <i>For Your Benefit</i> newsletter	\$	84.21
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Investment Performance Services, LLC

12/1/2017	Fee for professional services for the Quarter ending December 31, 2017	\$	625.00
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Schmitz

9/30/2017	Postage and preparation for 2016 Summary Annual Report	\$	745.16
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