

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

INVOICES
December 20, 2013

Associated Administrators, LLC

10/3/2013	Meeting expense - August 28, 2013 Board of Trustees meeting	\$	53.62
9/6/2013	Custom Standard Slide-In Desk Sign Plate	\$	3.50

Atlanta Capital Management Co., LLC

10/15/2013	Fee for investment services for the Quarter ending September 30, 2013	\$	283.00
------------	---	----	--------

Calibre CPA Group, PLLC

7/30/2013	Fee for Annual Audit(s) for Year Ended December 31, 2011	\$	500.00
7/30/2013	Fee for preparation of Form 5500, Form 990 and Annual Audit for the plan year ended December 31, 2012	\$	3,500.00

Dickstein Shapiro, LLP

11/7/2013	Fee for professional services rendered through October 31, 2013	\$	494.10
10/10/2013	Fee for professional services rendered through September 30, 2013	\$	494.10
9/11/2013	Fee for professional services rendered through August 31, 2013	\$	878.40
8/12/2013	Fee for professional services rendered through July 31, 2013	\$	549.00

Doyle Printing & Offset Co.

10/2/2013	Printing of October 2013 <i>For Your Benefit</i> newsletter	\$	49.47
-----------	---	----	-------

Schmitz

10/8/2013	Postage and mailing: October 2013 <i>For Your Benefit</i> newsletter	\$	10.16
-----------	--	----	-------

Visionmark

9/27/2013	Layout and design - October 2013 <i>For Your Benefit</i> newsletter		\$20.83
-----------	---	--	---------