

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

INVOICES
December 20, 2018

Associated Administrators, LLC

9/14/2018	Meeting expense - September 14, 2018 Board of Trustees meeting	\$	46.06
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Atlanta Capital Management Co., LLC

10/10/2018	Fee for investment services for the Quarter ending September 30, 2018	\$	317.00
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Blank Rome LLP

12/3/2018	Fee for professional services rendered through November 30, 2018	\$	223.20
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10/3/2018	Fee for professional services rendered through September 30, 2018	\$	613.80
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9/6/2018	Fee for professional services rendered through August 31, 2018	\$	446.40
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Investment Performance Services, LLC

12/1/2018	Fee for professional services for the Quarter ending December 31, 2018	\$	625.00
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