

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

INVOICES
April 13, 2012

Associated Administrators, LLC

1/25/2012	Mailing of 1099 MISC forms	\$	0.21
1/23/2012	Postage fee to mail 1099 MISC forms	\$	1.35
12/15/2011	Meeting expense - December 15, 2011 Board of Trustees meeting	\$	31.69

Atlanta Capital Management Co., LLC

1/23/2012	Investment service fee - 4th Quarter 2011	\$	266.00
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Dickstein Shapiro, LLP

3/14/2012	Fee for professional services rendered through February 29, 2012	\$	263.43
2/13/2012	Fee for professional services rendered through January 31, 2012	\$	272.79
1/17/2012	Fee for professional services rendered through December 31, 2011	\$	1,032.03

Investment Performance Services, LLC

2/8/2012	Fee for professional services for the Quarter ending March 31, 2012	\$	625.00
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