

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 5, 2014

Associated Administrators, LLC

5/2/2014	January & April 2014 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	320.00
5/2/2014	Postage for mailing New Hire packets February, March & May 2014	\$	37.24
3/14/2014	Meeting expense - March 14, 2014 Board of Trustees meeting	\$	210.36

Atlanta Capital Management Co., LLC

4/22/2014	Fee for investment services for the Quarter ending March 31, 2014	\$	2,695.00
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Calibre CPA Group, PLLC

4/10/2014	Fee for payroll audit services performed through December 31, 2013	\$	333.33
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Chartwell Investment Partners

4/15/2014	Fee for investment services for the Quarter ending March 31, 2014	\$	4,135.87
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Cheiron

10/25/2013	Fee for actuarial services through December 31, 2013 - 4th quarter retainer	\$	2,875.00
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Dickstein Shapiro, LLP

4/17/2014	Fee for professional services rendered through March 31, 2014	\$	3,047.56
3/27/2014	Fee for professional services rendered through February 28, 2014	\$	1,055.25
3/27/2014	Fee for professional services rendered through January 31, 2014	\$	5,404.54

Doyle Printing & Offset Co.

4/24/2014	Printing of April 2014 <i>For Your Benefit</i> newsletter	\$	1,253.45
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Investment Performance Services, LLC

5/19/2014	Fee for professional services for the Quarter ending June 30, 2014	\$	5,625.00
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Schmitz

4/29/2014	Postage and mailing: April 2014 <i>For Your Benefit</i> newsletter	\$	854.00
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Visionmark

4/8/2014	Layout and design - January 2014 <i>For Your Benefit</i> newsletter	\$	458.33
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