

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 14, 2016

Associated Administrators, LLC

10/14/2016	Fee for writing, editing and coordination of October <i>For Your Benefit</i> newsletter	\$ 423.31
10/11/2016	Meeting expense - October 6, 2016 Board of Trustees meeting	\$ 211.59

Blank Rome LLP

12/1/2016	Fee for professional services rendered through November 30, 2016	\$ 669.60
11/8/2016	Fee for professional services rendered through October 31, 2016	\$ 3,648.60
10/7/2016	Fee for professional services rendered through September 30, 2016	\$ 2,232.00

Chartwell Investment Partners

10/25/2016	Fee for investment services for the Quarter ending September 30, 2016	\$ 3,386.34
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10/16/2016	Actuarial services through September 30, 2016 - 3rd quarter retainer	\$ 2,000.00
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Doyle Printing & Offset Co.

12/1/2016	Printing of October 2016 <i>For Your Benefit</i> newsletter	\$ 1,748.48
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Morgan, Lewis & Bockius, LLP

11/10/2016	Fee for professional services rendered through October 31, 2016	\$ 1,887.96
10/25/2016	Fee for professional services rendered through September 30, 2016	\$ 396.00

Novak Francella, LLC

10/31/2016	Fee for Annual Audit services performed for plan year ended December 31, 2015	\$ 2,000.00
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11/1/2016	Stop Loss Insurance Policy Premium for December 2016	\$ 5,473.00
11/1/2016	Stop Loss Insurance Policy Premium for November 2016	\$ 5,658.24
10/1/2016	Stop Loss Insurance Policy Premium for October 2016	\$ 5,641.40

Wedge Capital Management

10/11/2016	Fee for professional services for the Quarter ending September 30, 2016	\$ 1,968.95
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