

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES December 4, 2014

Associated Administrators, LLC

10/14/2014	Fee for writing, editing and coordination of October <i>For Your Benefit</i> newsletter	\$	140.00
10/1/2014	Postage for mailing New Hire packets for September & October 2014	\$	15.96
9/25/2014	Meeting expense - September 25, 2014 Board of Trustees meeting	\$	5.32

Atlanta Capital Management Co., LLC

10/14/2014	Fee for investment services for the Quarter ending September 30, 2014	\$	2,692.00
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Calibre CPA Group, PLLC

6/18/2014	Fee for Annual Audit(s) for Year Ended December 31, 2013	\$	11,500.00
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Chartwell Investment Partners

10/15/2014	Fee for investment services for the Quarter ending September 30, 2014	\$	3,787.98
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10/31/2014	Fee for 2014 SOP 01-2 report	\$	6,600.00
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Dickstein Shapiro, LLP

11/17/2014	Fee for professional services rendered through October 31, 2014	\$	2,828.97
9/18/2014	Fee for professional services rendered through August 31, 2014	\$	494.10
10/21/2014	Fee for professional services rendered through September 30, 2014	\$	5,152.50

Doyle Printing & Offset Co.

10/28/2014	Printing of October 2014 <i>For Your Benefit</i> newsletter	\$	2,243.53
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Investment Performance Services, LLC

9/12/2014	Fee for professional services for the Quarter ending September 30, 2014	\$	5,625.00
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