

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

INVOICES
June 5, 2014

Associated Administrators, LLC

3/14/2014	Meeting expense - March 14, 2014 Board of Trustees meeting	\$	58.69
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Atlanta Capital Management Co., LLC

4/22/2014	Fee for investment services for the Quarter ending March 31, 2014	\$	284.00
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Calibre CPA Group, PLLC

4/10/2014	Fee for payroll audit services performed through December 31, 2013	\$	333.34
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Dickstein Shapiro, LLP

4/17/2014	Fee for professional services rendered through March 31, 2014	\$	871.20
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3/12/2014	Fee for professional services rendered through January 31, 2014	\$	434.70
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1/14/2014	Fee for professional services rendered through December 31, 2013	\$	360.45
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Investment Performance Services, LLC

5/21/2014	Fee for professional services for the Quarter ending June 30, 2014	\$	625.00
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