

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

INVOICES

September 21, 2006

Associated Administrators, LLC

6/9/2006	Reimbursement for morning refreshments provided at June 9, 2006 Board meeting	\$57.25
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Dickstein Shapiro LLP

7/26/2006	For professional services rendered through June 30, 2006	\$1,161.00
6/23/2006	For professional services rendered through May 31, 2006	\$325.41

The McLaughlin Company

7/13/2006	Fiduciary Liability Insurance, term July 26, 2006 to July 26, 2007	\$ 6,480.00
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Salter & Company, P.L.L.C.

7/17/2006	Services rendered for year ended 12/31/05 audit & tax services: October 2005 - June 2006	\$4,481.25
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 15, 2006

Associated Administrators, LLC

12/1/2006	For writing, editing and coordinating distribution of October 2006 <i>For Your Benefit</i> Newsletter	\$8.33
9/29/2006	Reimbursement of meeting expense for September 21, 2006 Board meeting	\$54.40

Bromwell Press Printers

9/28/2006	Printing of October 2006 <i>For Your Benefit</i> Newsletter	\$50.07
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Dickstein Shapiro LLP

10/19/2006	For professional services rendered through September 30, 2006	\$1,136.88
9/29/2006	For professional services rendered through August 31, 2006	\$702.36

International Foundation of Employee Benefit Plans (IFEBP)

9/19/2006	Membership dues - January through December 2007	\$625.00
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Keary Advertising Company

9/29/2006	Postage and mailing: October 2006 <i>For Your Benefit</i> Newsletter	\$12.54
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Vanguard Graphic Services

9/29/2006	Layout and design: October 2006 <i>For Your Benefit</i> Newsletter	\$24.50
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES
March 9, 2007

Associated Administrators, LLC

12/19/2006	Reimbursement of meeting expense for December 15, 2006 Board meeting	\$68.10
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Dickstein Shapiro, LLP

1/17/2007	For professional services rendered through December 31, 2006	\$780.30
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES
June 22, 2007

Associated Administrators, LLC

3/19/2007	SMM for SPD: printing, stuffing & labeling envelopes, and postage	\$94.98
3/13/2007	Reimbursement of meeting expense for March 9, 2007 Board meeting	\$59.15

Bromwell Press Printers

4/5/2007	Printing of April 2007 <i>For Your Benefit</i> Newsletter	\$79.83
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Dickstein Shapiro, LLP

5/17/2007	For professional services rendered through April 30, 2007	\$57.96
4/17/2007	For professional services rendered through March 31, 2007	\$1,511.01
2/20/2007	For professional services rendered through January 31, 2007	\$212.76

Keary Advertising Company

4/5/2007	Postage and mailing: April 2007 <i>For Your Benefit</i> Newsletter	\$13.83
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Vanguard Graphic Services

4/7/2007	Layout and design: April 2007 <i>For Your Benefit</i> Newsletter	\$40.67
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

September 7, 2007

Associated Administrators, LLC

06/22/07	Reimbursement of meeting expense for June 22, 2007 Board meeting	\$63.02
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Bromwell Press Printers

06/29/07	Printing of July 2007 <i>For Your Benefit</i> newsletter	\$119.16
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Dickstein Shapiro, LLP

08/10/07	For professional services rendered through July 31, 2007	\$674.46
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07/30/07	For professional services rendered through June 30, 2007	\$2,252.16
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06/18/07	For professional services rendered through May 31, 2007	\$465.84
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Keary Advertising Company

07/11/07	Postage and mailing: July 2007 <i>For Your Benefit</i> newsletter	\$21.99
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Salter & Company, PLLC

07/23/07	Plan year ended 12/31/06 audit & tax services	\$4,489.25
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Vanguard Graphic Services

07/01/07	Layout and design: July 2007 <i>For Your Benefit</i> newsletter	\$59.38
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 5, 2007

Annapolis Marriott Waterfront Hotel

09/11/07	Meeting expense - September 7, 2007 Board meeting	\$547.81
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Associated Administrators, LLC

10/02/07	July 2007 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$25.00
	April 2007 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$16.67
09/27/07	October 2007 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$25.00

Bromwell Press Printers

09/21/07	Printing of October 2007 <i>For Your Benefit</i> newsletter	\$129.76
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Dickstein Shapiro, LLP

10/12/07	For professional services rendered through September 30, 2007	\$2,232.81
09/19/07	For professional services rendered through August 31, 2007	\$787.68

International Foundation of Employee Benefit Plans

09/20/07	2008 Fund Membership	\$655.00
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Keary Advertising Company

09/27/07	Postage and mailing: October 2007 <i>For Your Benefit</i> newsletter	\$24.18
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Vanguard Graphic Services

09/27/07	Layout and design: October 2007 <i>For Your Benefit</i> newsletter	\$78.75
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

April 9, 2008

Associated Administrators, LLC

12/06/07	Meeting expense - December 5, 2007 Board meeting	\$58.85
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Dickstein Shapiro, LLP

01/18/08	For professional services rendered through December 31, 2007	\$1,120.59
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12/13/07	For professional services rendered through November 30, 2007	\$144.63
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11/15/07	For professional services rendered though October 31, 2007	\$568.62
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Vanguard Graphic Services

04/02/08	Layout and design: April 2008 <i>For Your Benefit</i> newsletter	\$56.25
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

July 23, 2008

Associated Administrators, LLC

04/10/08	Meeting Expense, April 9, 2008 Board of Trustees Meeting	\$61.29
04/07/08	April 2008 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$16.67

Dickstein Shapiro, LLP

05/22/08	For professional services rendered through April. 30, 2008	\$1,054.66
04/25/08	For professional services rendered though March 31, 2008	\$169.02
03/18/08	For professional services rendered through February 29, 2008	\$252.63
02/14/08	For professional services rendered through January 31, 2008	\$346.68

Doyle Printing & Offset Co.

04/03/08	April 2008 <i>For Your Benefit</i> newsletter	\$98.93
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Keary Advertising Co.

04/09/08	Postage and mailing: April 2008 <i>For Your Benefit</i> newsletter	\$24.66
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The McLaughlin Co.

05/20/08	ERIS Policy Renewal 2008 - 2011	\$609.00
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

September 25, 2008

Associated Administrators, LLC

07/31/08	Meeting Expense, July 23, 2008 Board of Trustees Meeting	\$61.17
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Dickstein Shapiro, LLP

08/19/08	For professional services rendered through July 31, 2008	\$3,178.17
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07/28/08	For professional services rendered through June 30, 2008	\$94.50
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Salter & Company, LLC

7/23/2008	Fee for services rendered July 2007 - July 2008 regarding Annual Audit(s) for Year Ended December 31, 2007 and preparation of tax returns - Form 5500, Summary Annual Report and Form 990.	\$4,589.75
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 19, 2008

Associated Administrators, LLC

10/2/2008	Meeting Expense, September 25, 2008 Board of Trustees Meeting	\$60.20
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Dickstein Shapiro, LLP

11/17/2008	For professional services rendered through October 31, 2008	\$252.54
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10/23/2008	For professional services rendered through September 30, 2008	\$2,124.54
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9/12/2008	For professional services rendered through August 31, 2008	\$31.68
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Investment Performance Services, LLC

12/5/2008	Fee for professional services for the quarter ending 12/31/08	\$625.00
	Fee for professional services for the quarter ending 09/30/08	\$625.00
	Fee for professional services for the quarter ending 06/30/08	\$625.00
	Fee for professional services for the quarter ending 03/31/08	\$625.00
	Fee for professional services for the quarter ending 12/31/07	\$625.00

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

INVOICES

April 1, 2009

Associated Administrators, LLC

12/22/2008	Meeting Expense, December 19, 2008 Board of Trustees Meeting	\$56.00
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Dickstein Shapiro, LLP

1/23/2009	For professional services rendered through December 31, 2008	\$2,166.03
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Doyle Printing & Offset Co.

2/17/2009	Printing - Summary Plan Description	\$3,943.20
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Investment Performance Services, LLC

2/5/2009	Investment service fee for the Quarter ending March 31, 2009	\$625.00
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Keary Advertising Co.

2/20/2009	Mailing of Local 730 Legal SPD	\$533.10
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES
June 24, 2009

Associated Administrators, LLC

4/8/2009	Meeting Expense - June 24, 2009 Board of Trustees Meeting	\$166.66
4/1/2009	Meeting Expense - April 1, 2009 Board of Trustees Meeting	\$56.00

Dickstein Shapiro, LLP

5/11/2009	Fee for professional services rendered through April 30, 2009	\$821.43
4/13/2009	Fee for professional services rendered through March 31, 2009	\$579.33
3/31/2009	Fee for professional services rendered through February 28, 2009	\$263.61
3/31/2009	Fee for professional services rendered through January 31, 2009	\$52.83

Investment Performance Services, LLC

5/4/2009	Fee for professional services for the Quarter ending June 30, 2009	\$625.00
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

September 4, 2009

Associated Administrators, LLC

7/15/2009	Meeting Expense - September 4, 2009 Board of Trustees meeting	\$166.66
6/24/2009	Meeting Expense - June 24, 2009 Board of Trustees meeting	\$126.46

Dickstein Shapiro, LLP

8/13/2009	Fee for professional services rendered through July 31, 2009	\$526.68
7/21/2009	Fee for professional services rendered through June 30, 2009	\$1,220.07
6/10/2009	Fee for professional services rendered through May 31, 2009	\$1,398.78

Investment Performance Services, LLC

8/5/2009	Fee for professional services for the Quarter ending September 30, 2009	\$625.00
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McLaughlin Company

6/25/2009	Fiduciary Liability Insurance Policy renewal	\$2,900.00
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Salter & Company, LLC

7/21/2009	Fee for services rendered July 2008 - July 2009 regarding Annual Audit(s) for Year Ended December 31, 2008 and preparation of tax returns - Form 5500, Summary Annual Report and Form 990	\$4,618.45
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 17, 2009

Associated Administrators, LLC

9/30/2009	Postage, photocopying, mailing 2008 SAR- Legal benefits only	\$	426.37
9/4/2009	Meeting Expense - September 4, 2009 Board of Trustees meeting	\$	126.46

Atlanta Capital Management Co., LLC

10/21/2009	Investment service fee - 3rd Quarter 2009	\$	217.00
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Dickstein Shapiro, LLP

10/14/2009	Fee for professional services rendered through September 30, 2009	\$	1,021.59
9/14/2009	Fee for professional services rendered through August 31, 2009	\$	568.26

Doyle Printing & Offset Co.

10/7/2009	Printing of October 2009 <i>For Your Benefit</i> newsletter	\$	108.20
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International Foundation of Employee Benefit Plans

10/13/2009	2009 Check advancement for conference expenses	\$	1,500.00
9/24/2009	2010 Fund Membership	\$	715.00

Investment Performance Services, LLC

10/28/2009	Fee for professional services for the Quarter ending December 31, 2009	\$	625.00
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Keary Advertising Co.

9/30/2009	Postage and mailing: October 2009 <i>For Your Benefit</i> newsletter	\$	21.26
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Salter & Company, LLC

9/2/2009	Fee for payroll audit services performed in 2008 & 2009	\$ 8,831.71
9/2/2009	Fee for payroll audit services performed in 2008 & 2009	\$ 1,920.98

Vanguard Graphic Services

10/8/2009	Layout and design - October 2009 <i>For Your Benefit</i> newsletter	\$ 45.84
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

March 11, 2010

Associated Administrators, LLC

2/8/2010	Postage fee to mail 1099 MISC forms	\$	1.32
12/17/2009	Meeting expense - December 17, 2009 Board of Trustees meeting	\$	28.00

Atlanta Capital Management Co., LLC

1/28/2010	Investment service fee - 4th Quarter 2009	\$	219.00
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Dickstein Shapiro, LLP

2/23/2010	Fee for professional services rendered through January 31, 2010	\$	115.83
1/13/2010	Fee for professional services rendered through December 31, 2009	\$	1,483.83
12/2/2009	Fee for professional services rendered through November 30, 2009	\$	189.54

Investment Performance Services, LLC

2/3/2010	Fee for professional services for the Quarter ending March 31, 2010	\$	625.00
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Salter & Company, LLC

11/23/2009	Fee for payroll audit services performed in 2004 through 2006	\$	6,155.17
11/23/2009	Fee for payroll audit services performed in 2004 through 2006	\$	1,383.45
11/18/2009	Fee for payroll audit services performed in 2009	\$	1,021.41

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

INVOICES
June 16, 2010

Associated Administrators, LLC

3/11/2010	Meeting expense - March 11, 2010 Board of Trustees meeting	\$	30.86
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Atlanta Capital Management Co., LLC

4/26/2010	Investment service fee - 1st Quarter 2010	\$	231.00
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Dickstein Shapiro, LLP

5/18/2010	Fee for professional services rendered through April 30, 2010	\$	63.18
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4/19/2010	Fee for professional services rendered through March 31, 2010	\$	947.43
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3/23/2010	Fee for professional services rendered through February 28, 2010	\$	515.43
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Investment Performance Services, LLC

5/6/2010	Fee for professional services for the Quarter ending June 30, 2010	\$	625.00
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Warehouse Employees Union Local No. 730
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INVOICES

September 10, 2010

Associated Administrators, LLC

7/23/2010	Meeting expense - September 10, 2010 Board of Trustees meeting	\$ 109.33
7/23/2010	Meeting expense - June 16, 2010 Board of Trustees meeting	\$ 166.66

Atlanta Capital Management Co., LLC

7/21/2010	Investment service fee - 2nd Quarter 2010	\$ 234.00
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Dickstein Shapiro, LLP

7/23/2010	Fee for professional services rendered through June 30, 2010	\$ 1,187.63
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Investment Performance Services, LLC

8/13/2010	Fee for professional services for the Quarter ending September 30, 2010	\$ 625.00
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McLaughlin Company

7/22/2010	Fiduciary Liability Insurance Policy renewal	\$ 2,900.00
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Salter & Company, LLC

7/29/2010	Annual Audit(s) for Year Ended December 31, 2009 and preparation of tax returns - Form 5500, Summary Annual Report and Form 990	\$ 4,823.08
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 10, 2010

Associated Administrators, LLC

10/25/2010	Meeting expense - September 10, 2010 Board of Trustees meeting	\$ 109.33
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Atlanta Capital Management Co., LLC

10/21/2010	Investment service fee - 3rd Quarter 2010	\$ 248.00
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Dickstein Shapiro, LLP

11/10/2010	Fee for professional services rendered through October 31, 2010	\$ 431.28
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10/25/2010	Fee for professional services rendered through September 30, 2010	\$ 1,259.24
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9/15/2010	Fee for professional services rendered through August 31, 2010	\$ 483.93
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Doyle Printing & Offset Co.

10/6/2010	Printing of October 2010 <i>For Your Benefit</i> newsletter	\$ 164.31
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Keary Advertising Co.

10/12/2010	Postage and mailing: October 2010 <i>For Your Benefit</i> newsletter	\$ 17.64
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

March 17, 2011

Associated Administrators, LLC

2/3/2011	Postage fee to mail 1099 MISC forms	\$	1.53
12/10/2010	Meeting expense - December 10, 2010 Board of Trustees meeting	\$	28.00

Atlanta Capital Management Co., LLC

1/25/2011	Investment service fee - 4th Quarter 2010	\$	247.00
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Dickstein Shapiro, LLP

2/17/2011	Fee for professional services rendered through January 31, 2011	\$	452.88
1/14/2011	Fee for professional services rendered through December 31, 2010	\$	1,168.83
12/9/2010	Fee for professional services rendered through November 30, 2010	\$	94.68

Investment Performance Services, LLC

2/2/2011	Fee for professional services for the Quarter ending March 31, 2011	\$	625.00
12/14/2010	Fee for professional services for the Quarter ending December 31, 2010	\$	625.00

Salter & Company, LLC

12/27/2010	Fee for payroll audit services performed in 2010	\$	2,320.00
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

June 21, 2011

Associated Administrators, LLC

4/12/2011	October 2010 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	15.00
3/17/2011	Meeting expense - March 17, 2011 Board of Trustees meeting	\$	20.13

Atlanta Capital Management Co., LLC

4/27/2011	Fee for investment services for the Quarter ending March 31, 2011	\$	248.00
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Dickstein Shapiro, LLP

5/9/2011	Fee for professional services rendered through April 30, 2011	\$	714.06
4/15/2011	Fee for professional services rendered through March 31, 2011	\$	824.13
3/31/2011	Fee for professional services rendered through February 28, 2011	\$	452.61

Investment Performance Services, LLC

5/4/2011	Fee for professional services for the Quarter ending June 30, 2011	\$	625.00
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Salter & Company, LLC

6/8/2011	Fee for payroll audit services performed in 2010	\$	817.50
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

September 20, 2011

Associated Administrators, LLC

7/25/2011	July 2011 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	13.34
6/21/2011	Meeting expense - June 21, 2011 Board of Trustees meeting	\$	33.99

Atlanta Capital Management Co., LLC

7/20/2011	Fee for investment services for the Quarter ending June 30, 2011	\$	251.00
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Dickstein Shapiro, LLP

8/22/2011	Fee for professional services rendered through July 31, 2011	\$	768.06
7/15/2011	Fee for professional services rendered through June 30, 2011	\$	1,072.62

Doyle Printing & Offset Co.

7/28/2011	Printing of July 2011 <i>For Your Benefit</i> newsletter	\$	106.44
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Investment Performance Services, LLC

8/18/2011	Fee for professional services for the Quarter ending September 30, 2011	\$	625.00
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Keary Advertising Co.

7/27/2011	Postage and mailing: July 2011 <i>For Your Benefit</i> newsletter	\$	15.20
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McLaughlin Company

7/20/2011	Fiduciary Liability Insurance Policy renewal	\$	2,900.00
5/18/2011	ERIS Policy Renewal 2011 - 2014		\$609.00

Salter & Company, LLC

9/2/2011	Annual Audit(s) for Year Ended December 31, 2010 and preparation of tax returns - Form 5500, Summary Annual Report and Form 990	\$ 5,029.17
6/22/2011	Fee for payroll audit services performed through June 22, 2011	\$ 1,666.66

Vanguard Graphic Services

7/29/2011	Layout and design - July 2011 <i>For Your Benefit</i> newsletter	\$41.66
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 15, 2011

Atlanta Capital Management Co., LLC

10/21/2011	Fee for investment services for the Quarter ending September 30, 2011	\$ 266.00
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Dickstein Shapiro, LLP

12/6/2011	Fee for professional services rendered through November 30, 2011	\$ 105.48
11/15/2011	Fee for professional services rendered through October 31, 2011	\$ 105.48
10/17/2011	Fee for professional services rendered through September 30, 2011	\$ 1,494.18
9/15/2011	Fee for professional services rendered through August 31, 2011	\$ 1,208.88

Investment Performance Services, LLC

11/9/2011	Fee for professional services for the Quarter ending December 31, 2011	\$ 625.00
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Salter & Company, LLC

10/6/2011	Fee for payroll audit services performed through October 6, 2011	\$ 1,900.00
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Schmitz

9/30/2011	Postage and mailing: 2010 Summary Annual Report Notice	\$ 416.10
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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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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES
June 8, 2012

Associated Administrators, LLC

4/13/2012	Meeting expense - April 13, 2012 Board of Trustees meeting	\$	38.05
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Atlanta Capital Management Co., LLC

4/20/2012	Investment service fee for the Quarter ending March 31, 2012	\$	268.00
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Dickstein Shapiro, LLP

5/14/2012	Fee for professional services rendered through April 30, 2012	\$	789.75
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Investment Performance Services, LLC

5/7/2012	Fee for professional services for the Quarter ending June 30, 2012	\$	625.00
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

September 6, 2012

Associated Administrators, LLC

6/8/2012	Meeting expense - June 8, 2012 Board of Trustees meeting	\$	40.59
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Atlanta Capital Management Co., LLC

7/24/2012	Investment service fee for the Quarter ending June 30, 2012	\$	280.00
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Calibre CPA Group, PLLC

6/29/2012	Annual Audit(s) for Year Ended December 31, 2011	\$	3,500.00
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Dickstein Shapiro, LLP

7/17/2012	Fee for professional services rendered through June 30, 2012	\$	864.90
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6/18/2012	Fee for professional services rendered through May 31, 2012	\$	400.95
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Doyle Printing & Offset Co.

7/27/2012	Printing of July 2012 <i>For Your Benefit</i> newsletter	\$	137.79
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Investment Performance Services, LLC

8/14/2012	Fee for professional services for the Quarter ending September 30, 2012	\$	625.00
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McLaughlin Company

7/25/2012	Fiduciary Liability Insurance Policy renewal	\$	2,900.00
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Schmitz

7/17/2012	Postage and mailing: July 2012 <i>For Your Benefit</i> newsletter	\$	35.61
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Visionmark

6/27/2012	Layout and design - July 2012 <i>For Your Benefit</i> newsletter		\$62.49
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

January 25, 2013

Associated Administrators, LLC

9/6/2012	Meeting expense - September 6, 2012 Board of Trustees meeting	\$	39.77
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Atlanta Capital Management Co., LLC

10/23/2012	Fee for investment services for the Quarter ending September 30, 2012	\$	282.00
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Dickstein Shapiro, LLP

12/7/2012	Fee for professional services rendered through November 30, 2012	\$	421.20
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11/12/2012	Fee for professional services rendered through October 31, 2012	\$	526.50
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10/15/2012	Fee for professional services rendered through September 30, 2012	\$	937.35
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9/18/2012	Fee for professional services rendered through August 31, 2012	\$	52.65
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

May 2, 2013

Associated Administrators, LLC

3/1/2013	Mailing of 1099 MISC forms	\$	0.22
3/1/2013	Postage fee to mail 1099 MISC forms	\$	1.38
1/25/2013	Meeting expense - January 25, 2013 Board of Trustees meeting	\$	45.63

Atlanta Capital Management Co., LLC

1/24/2013	Investment service fee - 4th Quarter 2012	\$	282.00
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Dickstein Shapiro, LLP

4/9/2013	Fee for professional services rendered through March 31, 2013	\$	384.30
3/27/2013	Fee for professional services rendered through January 31, 2013	\$	1,098.00
1/16/2013	Fee for professional services rendered through December 31, 2012	\$	157.95

Investment Performance Services, LLC

2/8/2013	Fee for professional services for the Quarter ending March 31, 2013	\$	625.00
12/7/2012	Fee for professional services for the Quarter ending March 31, 2013	\$	625.00

Schmitz

3/20/2013	Postage and mailing: Summary Annual Report	\$	338.93
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

August 29, 2013

Associated Administrators, LLC

5/2/2013	Meeting expense - May 2, 2013 Board of Trustees meeting	\$	41.04
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Atlanta Capital Management Co., LLC

7/1/2013	Fee for investment services for the Quarter ending June 30, 2013	\$	282.00
4/22/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	283.00

Calibre CPA Group, PLLC

1/2/2013	Fee for payroll audit services performed through December 31, 2012	\$	5,544.37
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Dickstein Shapiro, LLP

7/11/2013	Fee for professional services rendered through June 30, 2013	\$	500.94
6/12/2013	Fee for professional services rendered through May 31, 2013	\$	494.10
5/13/2013	Fee for professional services rendered through April 30, 2013	\$	603.90

Doyle Printing & Offset Co.

6/30/2013	Printing of 1099 MISC forms	\$	1.56
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Investment Performance Services, LLC

8/6/2013	Fee for professional services for the Quarter ending September 30, 2013	\$	625.00
5/10/2013	Fee for professional services for the Quarter ending June 30, 2013	\$	625.00

The McLaughlin Company

7/16/2013	2013-2014 Fiduciary Liability Insurance Policy renewal	\$	2,995.00
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

December 20, 2013

Associated Administrators, LLC

10/3/2013	Meeting expense - August 28, 2013 Board of Trustees meeting	\$	53.62
9/6/2013	Custom Standard Slide-In Desk Sign Plate	\$	3.50

Atlanta Capital Management Co., LLC

10/15/2013	Fee for investment services for the Quarter ending September 30, 2013	\$	283.00
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Calibre CPA Group, PLLC

7/30/2013	Fee for Annual Audit(s) for Year Ended December 31, 2011	\$	500.00
7/30/2013	Fee for preparation of Form 5500, Form 990 and Annual Audit for the plan year ended December 31, 2012	\$	3,500.00

Dickstein Shapiro, LLP

11/7/2013	Fee for professional services rendered through October 31, 2013	\$	494.10
10/10/2013	Fee for professional services rendered through September 30, 2013	\$	494.10
9/11/2013	Fee for professional services rendered through August 31, 2013	\$	878.40
8/12/2013	Fee for professional services rendered through July 31, 2013	\$	549.00

Doyle Printing & Offset Co.

10/2/2013	Printing of October 2013 <i>For Your Benefit</i> newsletter	\$	49.47
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Schmitz

10/8/2013	Postage and mailing: October 2013 <i>For Your Benefit</i> newsletter	\$	10.16
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Visionmark

9/27/2013	Layout and design - October 2013 <i>For Your Benefit</i> newsletter		\$20.83
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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

March 14, 2014

Associated Administrators, LLC

1/17/2014	Mailing of 1099 MISC forms	\$	1.38
12/20/2013	Meeting expense - December 20, 2013 Board of Trustees meeting	\$	40.72

Atlanta Capital Management Co., LLC

1/22/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	283.00
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Calibre CPA Group, PLLC

1/24/2014	Fee for payroll audit services performed through December 31, 2013	\$	1,226.67
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Schmitz

12/21/2013	Postage and mailing: 2013 Summary Annual Report Notice	\$	336.95
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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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Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES
September 25, 2014

Associated Administrators, LLC

6/5/2014	Meeting expense - June 5, 2014 Board of Trustees meeting	\$ 41.52
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Atlanta Capital Management Co., LLC

7/10/2014	Fee for investment services for the Quarter ending June 30, 2014	\$ 286.00
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Dickstein Shapiro, LLP

8/20/2014	Fee for professional services rendered through July 31, 2014	\$ 109.80
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7/24/2014	Fee for professional services rendered through June 30, 2014	\$ 823.50
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6/20/2014	Fee for professional services rendered through May 31, 2014	\$ 2,086.20
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5/28/2014	Fee for professional services rendered through April 30, 2014	\$ 329.40
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Doyle Printing & Offset Co.

7/10/2014	Printing of Summary Plan Description booklets	\$ 3,153.50
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Investment Performance Services, LLC

6/2/2014	Fee for professional services for the Quarter ending March 31, 2014	\$ 625.00
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6/2/2014	Fee for professional services for the Quarter ending December 31, 2013	\$ 625.00
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Schmitz

7/2/2014	Postage and mailing: 2014 Legal Summary Plan Description	\$ 417.78
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The McLaughlin Company

7/25/2014	2014-2015 Fiduciary Liability Insurance Policy renewal	\$ 3,092.00
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6/23/2014	2014 - 2017 Fidelity Bond Policy Renewal	\$ 609.00
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