

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

INVOICES
October 6, 2016

Associated Administrators, LLC

7/7/2016	Meeting expense - July 7, 2016 Board of Trustees meeting	\$	68.57
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Atlanta Capital Management Co., LLC

7/19/2016	Fee for investment services for the Quarter ending June 30, 2016	\$	276.00
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Blank Rome LLP

8/8/2016	Fee for professional services rendered through July 31, 2016	\$	502.20
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7/7/2016	Fee for professional services rendered through June 30, 2016	\$	279.00
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Investment Performance Services, LLC

9/1/2016	Fee for professional services for the Quarter ending September 30, 2016	\$	625.00
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Union Insurance Group

7/26/2016	2016-2017 Fiduciary Liability Insurance Policy renewal	\$	2,997.00
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Novak Francella, LLC

8/22/2016	Fee for payroll audit services performed for Giant Recycling & Giant Warehouse	\$	2,992.17
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