

INVOICES
NOVEMBER 1, 2013 - JULY 23, 2014

Note: If a provider billed monthly or quarterly, a summary is listed below. Individual paperwork for all invoices are available upon request.

Associated Administrators, LLC

07/23/14 Notice of Availability of Pension Statement, postage and photocopying (mailed to 20 DV participants)		\$9.60
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Comerica Bank

Bank fees for period October 2013 through June 2014 - quarterly invoices	3	\$2,589.00
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Sidney Kalban, Esq.

02/11/14 Professional services from 01/1/13 through 12/31/13		\$1,725.00
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Hartfor Fire Insurance Company

04/30/14 Commercial Crime policy renewal, 03/09/14 to 03/09/17		\$365.00
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Pension Benefit Guaranty Corporation (PBGC)

03/28/14 Premium for PYE June 30, 2014		\$1,844.00
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Quan-Vest Consultants, Inc.

Investment consulting services for period October 2013 - June 2014 - 9 monthly invoices @ \$400/mo		\$3,600.00
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Segal Company

Professional services for period December 1 2013 - August 2014 - 3 quarterly invoices at \$3,750/qtr		\$11,250.00
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Ullico Casualty Group

06/26/14 Fiduciary Liability insurance premium: policy period 7/1/14 to 6/30/15		\$4,364.00
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Weyrich Cronin & Sorra (formerly Michael D. Sisk & Co.)

02/28/14 Progress billing for the audit for PYE 6/30/13		\$250.00
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