

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

MARCH 11, 2013

1. A & R ASSOCIATES

05/08/12	Renewal of Fiduciary Insurance – 04/30/12 – 04/30/14	\$	4,100.00
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2. BOND BEEBE

10/11/11	Services rendered through September 2011 in connection with the compliance audit of United Optical	\$	3,709.07
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11/03/11	A final billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2010	\$	1,265.00
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02/14/12	Services rendered through January 31, 2012 in connection with the compliance audit of Shoppers Food Warehouse	\$	4,129.75
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06/28/12	First progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2011	\$	5,000.00
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07/25/12	Professional services rendered through July 15, 2012 in connection with the compliance audit of Magraders	\$	2,477.50
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08/24/12	Professional services rendered through August 15, 2012 in connection with the compliance audit of Magraders	\$	885.00
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10/31/12	Professional services rendered in connection with the audit of financial statements for the year ended December 31, 2011	\$	7,245.00
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3. SLEVIN & HART, P.C.

11/14/11	Professional Services rendered through October 31, 2011	\$	2,035.47
12/12/11	Professional Services rendered through November 30, 2011	\$	2,564.10
07/10/12	Professional services rendered through June 30, 2012	\$	947.18
08/13/12	Professional services rendered through July 31, 2012	\$	1,512.75
01/23/13	Professional services rendered through December 31, 2012	\$	3,343.00