

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

INVOICES

September 1, 2021

Atlanta Capital Management Co., LLC

7/30/2021	Fee for investment services rendered through June 30, 2021	\$ 157.00
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Blank Rome LLP

8/4/2021	Fee for professional services rendered through July 31, 2021	\$ 1,009.80
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7/13/2021	Fee for professional services rendered through June 30, 2021	\$ 594.00
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6/2/2021	Fee for professional services rendered through May 31, 2021	\$ 475.20
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Investment Performance Services, LLC

6/7/2021	Fee for professional services rendered through June 30, 2021	\$ 625.00
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Novak Francella, LLC

7/27/2021	Fee for Audit services performed for plan year ended December 31, 2020	\$ 1,000.00
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6/14/2021	Fee for Audit services performed for plan year ended December 31, 2020	\$ 4,300.00
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