

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

INVOICES

September 23, 2022

Atlanta Capital Management Co., LLC

8/1/2022	Fee for investment services rendered through June 30, 2022	\$ 150.00
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Blank Rome LLP

8/9/2022	Fee for professional services rendered through July 31, 2022	\$ 2,112.00
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7/7/2022	Fee for professional services rendered through June 30, 2022	\$ 1,320.00
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6/3/2022	Fee for professional services rendered through May 31, 2022	\$ 2,640.00
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Investment Performance Services, LLC

6/14/2022	Fee for professional services rendered through June 30, 2022	\$ 625.00
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NFP (The Meltzer Group)

7/25/2022	Fee for Fiduciary Liability Policy through July 26, 2023	\$ 2,609.00
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5/23/2022	Fee for Cyber Liability Insurance Policy through May 20, 2023	\$ 1,761.30
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Novak Francella, LLC

8/22/2022	Fee for Annual Audit services performed for plan year ended December 31, 2021	\$ 6,500.00
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