

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

INVOICES

December 10, 2020

Atlanta Capital Management Co., LLC

10/26/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 206.00
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Blank Rome LLP

11/3/2020	Fee for professional services rendered through October 31, 2020	\$ 167.40
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10/2/2020	Fee for professional services rendered through September 30, 2020	\$ 334.80
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9/3/2020	Fee for professional services rendered through August 31, 2020	\$ 669.60
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Investment Performance Services, LLC

9/2/2020	Fee for professional services for the Quarter ending September 30, 2020	\$ 625.00
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Novak Francella, LLC

8/10/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 1,500.00
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