

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

INVOICES

December 17, 2021

Atlanta Capital Management Co., LLC

10/29/2021	Fee for investment services rendered through September 30, 2021	\$ 155.00
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Blank Rome LLP

10/5/2021	Fee for professional services rendered through September 30, 2021	\$ 670.12
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9/3/2021	Fee for professional services rendered through August 31, 2021	\$ 356.40
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Doyle Printing & Offset Co.

9/29/2021	Mailing and postage of Summary Annual Report	\$ 924.59
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Investment Performance Services, LLC

9/8/2021	Fee for professional services rendered through September 30, 2021	\$ 625.00
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NFP (The Meltzer Group)

8/18/2021	Fee for Fiduciary Liability Insurance Policy July 26, 2021 through July 26, 2022	\$ 2,683.00
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Novak Francella, LLC

8/27/2021	Fee for Audit services performed for plan year ended December 31, 2020	\$ 1,000.00
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