UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

INVOICES

December 14, 2023

1. **SEGAL SELECT**

11/8/2023	Cyber Liability Policy H23CXS20994-00 #26140 (Split between the 3 funds) #26140	$1,070.17

2. **SLEVIN & HART, P.C.**

10-30-2023	For professional services rendered through 9-30-2023 #233595	$1,582.00

3. **WITHUM**

9/10/2023	Progress billing in connection with 2022 Defined Audit #1137777	$3,640.00
10/8/2023	Progress billing in connection with 2022 Defined Audit #1150395	$520.00

10/31/2023

SLEVIN & HART, P.C.

Attorneys at Law
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036
(202) 797-8700
Fax (202) 234-8231

UFCW & Contributing Employers
Legal Benefits Fund
c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date:	October 30, 2023
Client #:	2552
Matter #:	000001
Invoice #:	233595
Billing Attorney:	SES

RE: General

For professional services rendered through September 30, 2023:

INVOICE SUMMARY

Total Fees	$ 1,582.00
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 1,582.00**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/26/23	ZRG	.10	Review file regarding Segal cybersecurity consortium review, send emails, conference regarding same
8/16/23	ZRG	.10	Revise Segal Master Consulting Agreement, draft email regarding same
8/20/23	SES	.20	Review and revise draft minutes of June 2023 Board meeting, review notes regarding same
8/30/23	TDR	1.00	Draft status report entries for September 2023 Board of Trustees meeting
9/06/23	TJT	.20	Send email regarding auditor information request
9/08/23	TJT	.80	Draft memorandum regarding Schedule C inquiry, draft Schedule C questionnaire response
9/13/23	ARD	.40	Revise draft Segal cybersecurity consulting agreement, draft email to Segal regarding same
9/13/23	JWG	.30	Draft email to fund office regarding cybersecurity questionnaires and addenda, conference regarding same
9/13/23	SMG	.10	Review Trustees' meeting materials
9/15/23	ARD	.20	Revise draft status report for Board of Trustees meeting
9/16/23	SES	.10	Review status report, meeting materials and documents regarding upcoming Board meeting
9/20/23	ARD	.20	Attend Board of Trustees meeting
9/20/23	SMG	.20	Prepare for and participate in Trustees' meeting
9/20/23	TJT	.50	Draft response to audit inquiry letter
9/25/23	SES	.10	Review audit inquiry response letter, review and respond to correspondence regarding same

Fees Subtotal $ 1,582.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.80	410.00
JWG	Justin W. Gross	.30	375.00
SES	Sarah E. Sanchez	.40	540.00
SMG	Sharon M. Goodman	.30	580.00
TDR	Tara D. Roslin	1.00	345.00
TJT	Taylor, Tracey J.	1.50	225.00
ZRG	Zachary R. Gaines	.20	345.00

Matter Current Charges **$ 1,582.00**

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For professional services rendered through September 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 1,582.00**

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1625 Massachusetts Avenue, N.W., Suite 450
Washington, D.C. 20036

Thank you! Your business is greatly appreciated.

withum
ADVISORY TAX AUDIT

INVOICE

10/8/2023

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20875

Invoice Number:	1150395
Client Number:	9059766
Invoice Date:	10/08/2023

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.**

For Professional Services Rendered:

Progress billing in connection with 2022 Audit	$	500.00
Data Security and Technology		20.00
Total Amount Due this Invoice	$	520.00

Thank you for your Referrals.

Please submit a check or click here to pay on-line at: www.withum.com/online-payment

WithumSmith+Brown, PC
Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

Wire and ACH payment options available:
Bank: Wells Fargo Bank
Location: Princeton, NJ
Branch: 682 Alexander Road
Routing/Transit Number: 121000248
Account Number: 2100015285200
Swift Code: WFBIUS6S

A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. There will be a $25.00 service charge for any check returned.

06

withum
ADVISORY TAX AUDIT

INVOICE

9/25/2023

Accounts Receivable
P.O. Box 5340
Princeton, NJ 08543
609-945-7966 . Fax 609-455-1894
www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND
8400 CORPORATE DRIVE, SUITE 430
LANDOVER, MD 20875

Invoice Number:	1137777
Client Number:	9059766
Invoice Date:	09/10/2023

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.**

For Professional Services Rendered:

Progress billing in connection with 2022 Defined Health/Welfare Audit	$	3,500.00
Data Security and Technology		140.00
Total Amount Due this Invoice	$	3,640.00

Thank you for your Referrals.

Please submit a check or click here to pay on-line at: www.withum.com/online-payment

WithumSmith+Brown, PC

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A Finance Charge of 1.5% per month (18.00% Annually) will be charged on any balance 60 days or over. *There will be a $25.00 service charge for any check returned.*