

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

December 5, 2024

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

9/30/2024	For professional services rendered through 8-31-2024 #236299	\$930.50
10/28/2024	For professional services rendered through 9-30-2024 #236521	\$1,684.00

2. **WITHUM**

9/8/2024	Progress billing in connection with 2023 Benefit Plan Audit #1308623	\$3,698.00
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10/28/2024

SLEVIN & HART, P.C.

Attorneys at Law
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036
(202) 797-8700

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 28, 2024
Client #: 2552
Matter #: 000001
Invoice #: 236521
Billing Attorney: SES

RE: General

For professional services rendered through September 30, 2024:

INVOICE SUMMARY

Total Fees	\$ 1,684.00
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 1,684.00

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru September 30, 2024

Slevin & Hart, P.C.
Invoice Date: 10/28/2024
Invoice #: 236521

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES	
9/03/24	NKP	.40	Review files regarding Fund providers relating to cybersecurity questionnaires and addenda	
9/04/24	SES	.10	Review agenda for upcoming Board meeting, review and respond to correspondence regarding same	
9/11/24	NKP	.70	Review draft financial statement, draft correspondence regarding same	
9/11/24	SES	.10	Review materials and agenda regarding upcoming Board meeting	
9/12/24	ARD	.30	Revise draft status report for Board of Trustees meeting	
9/12/24	SES	.20	Prepare for upcoming Board meeting, review and revise status report regarding same, review and draft correspondence regarding same	
9/13/24	SES	.30	Prepare for and participate in Board meeting	
9/23/24	ARD	.20	Review draft Form 5500, draft email to auditor regarding same	
9/23/24	JWG	.10	Draft and review emails regarding cybersecurity addenda	
9/23/24	NKP	.80	Review draft Form 5500, draft correspondence regarding same	
9/24/24	ARD	.60	Review draft Form 5500, draft email to auditor with comments regarding same	
9/25/24	ARD	.10	Conference with Segal and co-counsel regarding review of vendor cybersecurity questionnaire responses	
9/26/24	JWG	.20	Review and update status of cybersecurity addenda	
Fees Subtotal				\$ 1,684.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	1.20	430.00
JWG	Justin W. Gross	.30	390.00
NKP	Neelam K. Patel	1.90	345.00
SES	Sarah E. Sanchez	.70	565.00

Matter Current Charges \$ 1,684.00

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Landover, MD 20785-2361

Invoice Date: October 28, 2024
Client #: 2552
Matter #: 000001
Invoice #: 236521
Billing Attorney: SES

For professional services rendered through September 30, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 1,684.00

Please return this advice with payment to:

Slevin & Hart, P.C.
ATTN: Accounts Receivable
1300 Connecticut Ave., NW, Suite 700
Washington, DC 20036

Thank you! Your business is greatly appreciated.

9/30/2024

SLEVIN & HART, P.C.

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1300 Connecticut Ave., NW, Suite 700
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c/o Associated Administrators, LLC
ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date: September 30, 2024
Client #: 2552
Matter #: 000001
Invoice #: 236299
Billing Attorney: SES

RE: General

For professional services rendered through August 31, 2024:

INVOICE SUMMARY

Total Fees	\$ 930.50
Total Expenses	<u>\$.00</u>
TOTAL CURRENT CHARGES	\$ 930.50

Client: UFCW & Contributing Employers Legal
Benefits Fund
For Professional Services Rendered Thru August 31, 2024

Slevin & Hart, P.C.
Invoice Date: 09/30/2024
Invoice #: 236299

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/17/24	ARD	.60	Attend Board of Trustees meeting
6/17/24	SES	.70	Prepare for and participate in Board meeting
6/28/24	ARD	.10	Review email summarizing review of cyber insurance policy and excess policy, draft email regarding same
8/01/24	SES	.20	Review and revise draft June 2024 meeting minutes, review and respond to correspondence regarding same
8/12/24	ARD	.10	Review summary of coverage changes under Tokio Marine excess cyber liability policy, draft email to broker regarding same
8/23/24	JWG	.20	Review and update status of pending items; draft and review emails regarding cybersecurity review
Fees Subtotal			\$ 930.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.80	430.00
JWG	Justin W. Gross	.20	390.00
SES	Sarah E. Sanchez	.90	565.00

Matter Current Charges \$ 930.50

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Washington, DC 20036
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c/o Associated Administrators, LLC
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Landover, MD 20785-2361

Invoice Date: September 30, 2024
Client #: 2552
Matter #: 000001
Invoice #: 236299
Billing Attorney: SES

For professional services rendered through August 31, 2024:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE

\$ 930.50

Please return this advice with payment to:

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ATTN: Accounts Receivable
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Washington, DC 20036

Thank you! Your business is greatly appreciated.



INVOICE

9/8/2024

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
911 RIDGEBROOK ROAD
SPARKS , MD 21152

Invoice Number: 1308623
Client Number: 9059766
Invoice Date: 09/08/2024

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

Progress billing in connection with 2023 Benefit Plan Audit	\$	3,556.00
Data Security and Technology		<u>142.00</u>
Total Amount Due this Invoice	\$	<u><u>3,698.00</u></u>

Thank you for your Referrals.

Invoice is Due Upon Receipt

Please submit a check or click the link to pay on-line at <https://withum.aiwyn.ai/client-portal>

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.