UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

INVOICES

September 20, 2023

1. **SEGAL SELECT**

6-13-2023	Cyber liability policy #107855365 Invoice # 20835	$1,681.80
8-17-2023	Fidelity Bond Renewal #J0593459A #21837	$1,378.00

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

6-20-2023	For professional services rendered through 5-31-2023 #232644	$1,552.50
7-19-2023	For professional services rendered through 6-30-2023 #232875	$899.00

3. **WITHUM**

6-11-2023	Progress billing in connection with 2022 Audit #1101229	$702.00
8-20-2023	Progress billing in connection with 2022 Audit #1128591	$8,840.00

7/24/2023
✓

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:	July 19, 2023
Client #:	2552
Matter #:	000001
Invoice #:	232875
Billing Attorney:	SES

RE: General

For professional services rendered through June 30, 2023:

INVOICE SUMMARY

Total Fees	$ 899.00
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 899.00**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/01/23	NKP	.60	Research and respond to questions regarding fiduciary liability policy
6/01/23	SES	.10	Review meeting materials for June Board meeting
6/07/23	SES	.10	Prepare for upcoming Board meeting, review status report and materials regarding same
6/08/23	SES	.10	Participate in Board meeting
6/15/23	JWG	.20	Review status of cybersecurity questionnaires and addenda
6/23/23	ARD	.30	Revise draft Segal agreement for review of vendor cybersecurity questionnaire responses, conference regarding same
6/23/23	JWG	.80	Draft agreement for cybersecurity review; send emails regarding same; review cyber liability insurance policy
6/26/23	ARD	.10	Revise draft Segal agreement for cybersecurity consulting services

Fees Subtotal $ 899.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.40	410.00
JWG	Justin W. Gross	1.00	375.00
NKP	Neelam K. Patel	.60	330.00
SES	Sarah E. Sanchez	.30	540.00

Matter Current Charges **$ 899.00**

S LEVIN & H ART, P.C.

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Invoice Date:	July 19, 2023
Client #:	2552
Matter #:	000001
Invoice #:	232875
Billing Attorney:	SES

For professional services rendered through June 30, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 899.00**

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.

6-22-2023

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:	June 20, 2023
Client #:	2552
Matter #:	000001
Invoice #:	232644
Billing Attorney:	SES

RE: General

For professional services rendered through May 31, 2023:

INVOICE SUMMARY

Total Fees	$ 1,552.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 1,552.50**

Client: UFCW & Contributing Employers Legal Benefits Fund
For Professional Services Rendered Thru May 31, 2023

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
5/10/23	SES	.20	Review and respond to correspondence regarding March 2023 meeting minutes, review and revise same minutes
5/15/23	TDR	.90	Draft status report for June 2023 meeting
5/18/23	NKP	2.90	Review renewal fiduciary insurance policy
5/30/23	ARD	.30	Revise draft status report and prepare materials for Board of Trustees meeting
5/31/23	SES	.10	Prepare for upcoming Board meeting, review and revise status report regarding same

Fees Subtotal $ 1,552.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
ARD	Andrew R. Dietrich	.30	410.00
NKP	Neelam K. Patel	2.90	330.00
SES	Sarah E. Sanchez	.30	540.00
TDR	Tara D. Roslin	.90	345.00

Matter Current Charges **$ 1,552.50**

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:	June 20, 2023
Client #:	2552
Matter #:	000001
Invoice #:	232644
Billing Attorney:	SES

For professional services rendered through May 31, 2023:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 1,552.50**

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.

8/17/2023 ✓

Segal

INVOICE

Customer	UFCW Unions & Participating Employers Funds
Acct #	868
Date	07/20/2023
Customer Service	Christian Hesse Eric Lambert
Page	1 of 1

Payment Information	
Invoice Summary	$ 1,378.00
Payment Amount	
Payment for:	Invoice#21837
J0593459A	

Thank You

UFCW Unions & Contributing Employers Legal Benefits Fund
8400 Corporate Drive, Suite 430
Landover, MD 20785

Please detach and return with payment

Customer: UFCW Unions & Participating Employers Funds

Invoice	Effective	Transaction	Description	Amount
21837	04/26/2021	Renew policy	Policy #J0593459A 04/26/2021-04/26/2024 Chubb Fidelity Bond - Renew policy **IMPORTANT** INCLUDE BOTH POLICY AND INVOICE NUMBER WITH THE PAYMENT. WE VALUE YOUR BUSINESS! THANK YOU. Due Date: 7/31/2023	1,378.00

Remit: Segal Select Insurance Services, Inc., P.O. Box 21420, New York NY 10087
Credit Card ACH Banking Third Party option, fees apply: https://segalco.epaypolicy.com/

Total
$ 1,378.00

Thank You

Segal Select Insurance Services, Inc.
333 West 34th Street
New York, NY 10001-2402
(212)251-5000
WSimmons@segalco.com

Date
07/20/2023

withum
ADVISORY TAX AUDIT

INVOICE

8/29/2023

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:	1128591
Client Number:	9059766
Invoice Date:	08/20/2023

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	$	8,500.00
Data Security and Technology		340.00
Total Amount Due this Invoice	$	8,840.00

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.*

withum
ADVISORY TAX AUDIT

INVOICE

6-16-2023 ✓

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:	1101229
Client Number:	9059766
Invoice Date:	06/11/2023

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

For Professional Services Rendered:

Progress billing in connection with the 2022 Audit	$	675.00
Data Security and Technology		27.00
Total Amount Due this Invoice	$	702.00

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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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.*