UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

INVOICES

September 25, 2025

1. SLEVIN & HART, P.C.

6/30/2025	For professional services rendered through 5-31-2025 #238634	$1,503.50
7/31/2025	For professional services rendered through 6-30-2025 #238995	$832.50
8/31/2025	For professional services rendered through 7-31-2025 #239235	$412.00

2. WITHUM

7/13/2025	First progress billing in connection with the 2024 Multi-Employer Benefit Plan Audit and Data Security and Technology	$3,375.00
8/17/2025	Second progress billing in connection with the 2024 Multi-Employer Benefit Plan Audit and Data Security and Technology #1486760	$5,200.00
9/7/2025	Third progress billing in connections with 2024 Multi-Employer Benefit Plan Audit and Data Security and Technology #1496967	$4,368.00

8/31/2025

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:	August 31, 2025
Client #:	2552
Matter #:	000001
Invoice #:	239235
Billing Attorney:	SES

RE: General

For professional services rendered through July 31, 2025:

INVOICE SUMMARY

Total Fees	$ 412.00
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 412.00**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
7/01/25	SES	.10	Review notes of June Board meeting, draft correspondence regarding action items relating to same
7/18/25	NKP	.40	Review Withum engagement letter, draft correspondence regarding same
7/23/25	SES	.10	Review Withum engagement letter, review and draft correspondence regarding same
7/29/25	SES	.10	Review and draft correspondence regarding Akman agreement amendment
7/29/25	TDR	.20	Review email regarding amendment to Ackman agreement, review file regarding same, draft email regarding same

Fees Subtotal $ 412.00

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	.40	385.00
SES	Sarah E. Sanchez	.30	590.00
TDR	Tara D. Roslin	.20	405.00

Matter Current Charges $ 412.00

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Invoice Date:	August 31, 2025
Client #:	2552
Matter #:	000001
Invoice #:	239235
Billing Attorney:	SES

For professional services rendered through July 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 412.00**

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.

7/31/2025

SLEVIN & HART, P.C.

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(202) 797-8700

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ATTN: Jeff Ianniello
8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date:	July 31, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238995
Billing Attorney:	SES

RE: General

For professional services rendered through June 30, 2025:

INVOICE SUMMARY

Total Fees	$ 832.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 832.50**

Client: UFCW & Contributing Employers Legal Benefits Fund
For Professional Services Rendered Thru June 30, 2025

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
6/11/25	NKP	.10	Review files regarding status of ongoing projects, draft correspondence regarding same
6/12/25	SES	.20	Review and revise Akman amendment, review and draft correspondence regarding same
6/12/25	TDR	.20	Draft emails regarding amendment to Akman legal services agreement
6/17/25	NKP	.10	Follow up regarding outstanding items in preparation for Trustee meeting, review files regarding same
6/17/25	TDR	.40	Draft memorandum regarding client matters for June 2025 meeting
6/21/25	SES	.20	Review meeting materials for upcoming Board meeting, review and revise status report regarding same
6/25/25	SES	.40	Prepare for and participate in Board meeting
6/26/25	TDR	.10	Conference regarding cybersecurity questionnaires and addenda

Fees Subtotal $ 832.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
NKP	Neelam K. Patel	.20	385.00
SES	Sarah E. Sanchez	.80	590.00
TDR	Tara D. Roslin	.70	405.00

Matter Current Charges **$ 832.50**

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Invoice Date:	July 31, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238995
Billing Attorney:	SES

For professional services rendered through June 30, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 832.50**

Please return this advice with payment to:

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Thank you! Your business is greatly appreciated.

6/30/2025

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Invoice Date:	June 30, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238634
Billing Attorney:	SES

RE: General

For professional services rendered through May 31, 2025:

INVOICE SUMMARY

Total Fees	$ 1,503.50
Total Expenses	$ .00
TOTAL CURRENT CHARGES	**$ 1,503.50**

MATTER #: 2552 . 000001

RE: General

FEES

DATE	TKPR	HOURS	PROFESSIONAL SERVICES
4/07/25	NKP	.80	Review fiduciary liability policy, review files regarding same, draft correspondence regarding same
4/16/25	JWG	.40	Review cybersecurity report, draft and review emails regarding same
4/16/25	SES	.10	Review and draft correspondence regarding Segal cyber review of provider questionnaires
5/14/25	NKP	.50	Review and draft correspondence regarding cyber liability primary and excess policies, review files regarding same
5/16/25	JWG	.60	Review and update status of cybersecurity addenda, draft and review emails regarding same
5/19/25	SES	.20	Review March meeting minutes, review and respond to correspondence regarding same
5/27/25	NKP	.60	Review files regarding outstanding cybersecurity addenda, draft cybersecurity addenda regarding same
5/28/25	JWG	.40	Draft and review emails regarding cybersecurity questionnaires

Fees Subtotal $ 1,503.50

FEE RECAP

TKPR	TIMEKEEPER NAME	HOURS	RATE
JWG	Justin W. Gross	1.40	425.00
NKP	Neelam K. Patel	1.90	385.00
SES	Sarah E. Sanchez	.30	590.00

Matter Current Charges **$ 1,503.50**

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8400 Corporate Drive, Suite 430
Landover, MD 20785-2361

Invoice Date:	June 30, 2025
Client #:	2552
Matter #:	000001
Invoice #:	238634
Billing Attorney:	SES

For professional services rendered through May 31, 2025:

REMITTANCE ADVICE

TOTAL AMOUNT DUE THIS INVOICE **$ 1,503.50**

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Washington, DC 20036

Thank you! Your business is greatly appreciated.

withum+
ADVISORY TAX AUDIT

INVOICE

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
911 RIDGEBROOK ROAD

SPARKS, MD 21152

Invoice Number:	1469115
Client Number:	9059766
Invoice Date:	07/13/2025

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

Invoice is Due Upon Receipt

For Professional Services Rendered:

First progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	3,245.00
Data Security and Technology		130.00
Total Amount Due this Invoice	$	3,375.00

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.*

8/17/2025 ✓

withum
ADVISORY TAX AUDIT

INVOICE

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www.withum.com

MR. JEFF IANELLO
UFCW UNIONS & CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND
911 RIDGEBROOK ROAD
SPARKS, MD 21152

Invoice Number: 1486760
Client Number: 9059766
Invoice Date: 08/17/2025

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.** *Invoice is Due Upon Receipt*

For Professional Services Rendered:

Second progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	5,000.00
Data Security and Technology		200.00
Total Amount Due this Invoice	$	5,200.00

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

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9/7/2025

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MR. JEFF IANELLO
UFCW UNIONS & CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND
911 RIDGEBROOK ROAD
SPARKS, MD 21152

Invoice Number:	1496967
Client Number:	9059766
Invoice Date:	09/07/2025

To Ensure Proper Credit, **Please Detach this portion and return with your remittance.** *Invoice is Due Upon Receipt*

For Professional Services Rendered:

Third progress billing in connection with the 2024 Multi Employer Benefit Plan Audit	$	4,200.00
Data Security and Technology		168.00
Total Amount Due this Invoice	$	4,368.00

Thank you for your Referrals.

Invoice is Due Upon Receipt

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