

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

January 25, 2013

Acadian Asset Management, LLC

10/30/2012	Fee for investment services for the Quarter ending September 30, 2012	\$	11,001.00
7/30/2012	Fee for investment services for the Quarter ending June 30, 2012	\$	10,531.00

Associated Administrators, LLC

9/6/2012	Meeting expense - September 6, 2012 Board of Trustees meeting	\$	244.88
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Atlanta Capital Management Co., LLC

10/23/2012	Fee for investment services for the Quarter ending September 30, 2012	\$	31,843.00
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Basys

10/2/2012	Fee for Rehabilitation Plan benefit calculation	\$	3,534.25
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Cheiron

10/17/2012	Actuarial services through September 30, 2012 - 3rd quarter retainer Withdraw liability inquiry	\$	4,664.00
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CS McKee L. P.

10/19/2012	Investment service fee for the Quarter ending September 30, 2012	\$	8,578.68
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Dickstein Shapiro, LLP

12/7/2012	Fee for professional services rendered through November 30, 2012	\$	4,999.95
11/12/2012	Fee for professional services rendered through October 31, 2012	\$	1,316.25
10/23/2012	Fee for professional services rendered through September 30, 2012	\$	3,084.30
9/18/2012	Fee for professional services rendered through August 31, 2012	\$	947.10

Doyle Printing & Offset Co.

10/17/2012	Printing of October 2012 <i>For Your Benefit</i> newsletter	\$	99.38
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Johnston Asset Management

10/19/2012	Fee for investment services for the Quarter ending September 30, 2012	\$	22,073.00
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Minuteman Press

9/18/2012	Fee for printing of Electronic Fund Transfer forms	\$	70.38
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Morgan, Lewis & Bockius, LLP

1/9/2013	Fee for professional services rendered through September 30, 2012	\$	1,302.00
9/25/2012	Fee for professional services rendered through August 31, 2012	\$	124.00
8/20/2012	Fee for professional services rendered through July 31, 2012	\$	353.00
7/17/2012	Fee for professional services rendered through June 30, 2012	\$	2,790.00

PRISA III Fund LP

9/20/2012	Fee for investment services for the 2nd Quarter 2012	\$64,813.59
11/20/2012	Fee for investment services for the 3rd Quarter 2012	\$59,745.89

Schmitz

10/16/2012	Postage and mailing: October 2012 <i>For Your Benefit</i> newsletter	\$	15.88
8/29/2012	Summary of Material Modification - coping & mailing	\$	650.57

Visionmark

10/4/2012	Layout and design - October 2012 <i>For Your Benefit</i> newsletter	\$	41.66
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Westfield Capital Management

10/23/2012	Fee for investment services for the 3rd Quarter 2012	\$	20,978.02
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