

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

March 14, 2014

Associated Administrators, LLC

2/27/2014	Postage fee to mail 1099 MISC forms	\$	505.18
1/17/2014	Mailing of 1099 MISC forms	\$	2.76
12/20/2013	Meeting expense - December 20, 2013 Board of Trustees meeting	\$	233.11

Atlanta Capital Management Co., LLC

1/22/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	40,706.00
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Calibre CPA Group, PLLC

9/9/2013	Fee for payroll audit services performed through December 31, 2013	\$	226.66
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CS McKee L. P.

1/13/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	7,456.07
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Dickstein Shapiro, LLP

12/6/2013	Fee for professional services rendered through November 30, 2013	\$	1,098.92
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Johnston Asset Management

2/7/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	26,800.89
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Morgan, Lewis & Bockius, LLP

2/12/2014	Fee for professional services rendered through December 31, 2013	\$	3,725.50
1/29/2014	Fee for professional services rendered for November 30, 2013	\$	4,666.00
11/30/2013	Fee for professional services rendered through October 31, 2013	\$	1,400.50

PRISA III Fund LP

2/21/2014	Fee for investment services for the Quarter ending December 31, 2013	\$ 94,133.06
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Rothschild Asset Management, Inc.

1/29/2014	Fee for investment services for the Quarter ending December 31, 2013	\$ 19,802.00
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Westfield Capital Management

1/27/2014	Fee for investment services for the Quarter ending December 31, 2013	\$ 26,180.14
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