

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

May 2, 2013

Acadian Asset Management, LLC

1/30/2013	Fee for investment services for the Quarter ending December 31, 2012	\$ 11,201.00
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Associated Administrators, LLC

3/1/2013	Mailing of 1099R forms	\$ 63.66
3/1/2013	Postage fee to mail 1099R forms	\$ 404.10
3/1/2013	Mailing of 1099 MISC forms	\$ 0.44
3/1/2013	Postage fee to mail 1099 MISC forms	\$ 2.76
1/25/2013	Meeting expense - January 25 , 2013 Board of Trustees meeting	\$ 250.73

Atlanta Capital Management Co., LLC

1/24/2013	Investment service fee - 4th Quarter 2012	\$ 32,046.00
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CS McKee L. P.

4/15/2013	Fee for investment services for the Quarter ending March 31, 2013	\$ 7,711.50
1/18/2013	Fee for investment services for the Quarter ending December 31, 2012	\$ 8,230.36

Dickstein Shapiro, LLP

4/9/2013	For professional services rendered through March 31, 2013	\$ 1,866.60
3/27/2013	For professional services rendered through January 31, 2013	\$ 2,305.80
1/16/2013	For professional services rendered through December 31, 2012	\$ 1,787.40

Investment Performance Services, LLC

2/8/2013	Fee for professional services for the Quarter ending March 31, 2013	\$ 20,000.00
12/7/2012	Fee for professional services for the Quarter ending December 31, 2012	\$ 20,000.00

Johnston Asset Management

1/28/2013	Fee for investment services for the Quarter ending December 31, 2012	\$ 21,496.00
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Morgan, Lewis & Bockius, LLP

2/26/2013	Fee for professional services rendered through December 31, 2012	\$ 7,186.00
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2/6/2013	Fee for professional services rendered through November 30, 2012	\$ 51.00
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1/16/2013	Fee for professional services rendered through October 31, 2012	\$ 868.00
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PRISA III Fund LP

2/25/2013	Fee for investment services for the 4th Quarter 2012	\$63,742.55
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Westfield Capital Management

1/28/2013	Fee for investment services the Quarter ending December 31, 2012	\$ 19,996.31
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