

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

August 29, 2013

Acadian Asset Management, LLC

8/9/2013	Fee for investment services for the Quarter ending June 30, 2013	\$ 13,507.00
5/14/2013	Fee for investment services for the Quarter ending March 31, 2013	\$ 11,214.00

Associated Administrators, LLC

5/31/2013	Notice of Reduction of Benefits Under Rehabilitation Plan - copying, postage & coordinating distribution	\$ 34.77
5/2/2013	Meeting expense - May 2, 2013 Board of Trustees meeting	\$ 41.03

Atlanta Capital Management Co., LLC

7/1/2013	Fee for investment services for the Quarter ending June 30, 2013	\$ 36,327.00
4/22/2013	Fee for investment services for the Quarter ending March 31, 2013	\$ 35,488.00

Calibre CPA Group, PLLC

6/28/2013	Fee for preparation of Federal Form 5500 through December 31, 2012	\$ 8,000.00
1/2/2013	Fee for payroll audit services performed through December 31, 2012	\$ 3,544.30

CS McKee L. P.

7/19/2013	Fee for investment services for the Quarter ending June 30, 2013	\$ 7,513.54
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Dickstein Shapiro, LLP

7/11/2013	Fee for professional services rendered through June 30, 2013	\$ 1,378.35
6/12/2013	Fee for professional services rendered through May 31, 2013	\$ 1,262.70
5/13/2013	Fee for professional services rendered through April 30, 2013	\$ 878.40
3/19/2013	Fee for professional services rendered through February 28, 2013	\$ 1,592.10

Doyle Printing & Offset Co.

6/30/2013	Printing of 1099 MISC forms	\$	6.24
5/14/2013	Supply of RIF envelopes	\$	101.76
4/23/2013	Printing of April 2013 <i>For Your Benefit</i> newsletter	\$	61.61

Investment Performance Services, LLC

8/6/2013	Fee for professional services for the Quarter ending September 30, 2013	\$	20,000.00
5/10/2013	Fee for professional services for the Quarter ending June 30, 2013	\$	20,000.00

Johnston Asset Management

8/7/2013	Fee for investment services for the Quarter ending June 30, 2013	\$	22,661.46
6/3/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	22,253.38

Morgan, Lewis & Bockius, LLP

5/14/2013	Fee for professional services rendered through March 31, 2013	\$	12,559.00
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PRISA III Fund LP

5/28/2013	Fee for investment services for the Quarter ending March 31, 2013		\$64,198.42
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Rothschild Asset Management, Inc.

6/26/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	16,517.00
6/26/2013	Fee for investment services for the Quarter ending December 31, 2012	\$	15,350.00
6/26/2013	Fee for investment services for the Quarter ending September 30, 2012	\$	16,272.00

Schmitz

6/20/2013	2012 Annual pension statement- copying and mailing	\$	149.71
4/30/2013	Pension Funding Notice & Critical Status Notice - coping & mailing	\$	904.46
4/25/2013	Postage and mailing: October 2012 <i>For Your Benefit</i> newsletter	\$	10.41

The McLaughlin Company

7/15/2013	2013-2014 Fiduciary Liability Insurance Policy renewal	\$	29,954.00
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Visionmark

4/24/2013	Layout and design - April 2013 <i>For Your Benefit</i> newsletter	\$	20.00
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Westfield Capital Management

7/23/2013	Fee for investment services for the Quarter ending June 30, 2013	\$	21,448.69
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4/25/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	21,026.61
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