

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

September 6, 2012

Associated Administrators, LLC

6/8/2012	Meeting expense - June 8, 2012 Board of Trustees meeting	\$	239.33
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Atlanta Capital Management Co., LLC

7/24/2012	Investment service fee for the Quarter ending June 30, 2012	\$	31,255.00
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Calibre CPA Group, PLLC

6/29/2012	Annual Audit(s) for Year Ended December 31, 2011	\$	12,500.00
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Cheiron

8/22/2012	Fee for non retainer work April 1 - June 30, 2012 and second quarter 2012 retainer	\$	15,846.50
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4/13/2012	Fee for non retainer work January 1 - March 31, 2012 and first quarter 2012 retainer	\$	17,479.00
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CS McKee L. P.

7/23/2012	Investment service fee for the Quarter ending June 30, 2012	\$	8,745.23
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Dickstein Shapiro, LLP

8/13/2012	For professional services rendered through July 31, 2012	\$	1,041.75
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7/17/2012	For professional services rendered through June 30, 2012	\$	1,859.67
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6/18/2012	For professional services rendered through May 31, 2012	\$	970.38
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Investment Performance Services, LLC

8/14/2012	Fee for professional services for the Quarter ending September 30, 2012	\$	16,250.00
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Johnston Asset Management

6/12/2012	Fee for investment services for the Quarter ending March 31, 2012	\$	23,745.00
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8/7/2012	Fee for investment services for the Quarter ending June 30, 2012	\$	21,355.00
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McLaughlin Company

7/25/2012	Fiduciary Liability Insurance Policy renewal	\$ 27,720.00
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Morgan, Lewis & Bockius, LLP

6/25/2012	Fee for professional services rendered through May 31, 2012	\$ 2,525.00
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6/20/2012	Fee for professional services rendered through June 30, 2012	\$ 7,509.50
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5/30/2012	Fee for professional services rendered through January 31, 2012	\$ 2,117.00
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Rothschild Asset Management, Inc.

7/30/2012	Investment service fee for the Quarter ending June 30, 2012	\$ 15,817.00
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Westfield Capital Management

7/25/2012	Investment service fee for the Quarter ending June 30, 2012	\$ 19,908.75
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