

Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

December 20, 2013

Acadian Asset Management, LLC

10/24/2013	Fee for investment services for the Quarter ending September 30, 2013	\$ 13,122.00
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Associated Administrators, LLC

11/12/2013	Certified mailing of Summary Plan Information Letters 104(d) Notice to Employers and Union	\$ 40.62
9/20/2013	Postage for 3rd request for RIF - sent certified mail	\$ 433.81
9/18/2013	Printing of 1099R forms	\$ 49.41
9/6/2013	Custom Standard Slide-In Desk Sign Plate	\$ 3.50
8/29/2013	Meeting expense - August 29, 2013 Board of Trustees meeting	\$ 246.00
8/15/2013	Postage for 2nd request for RIF	\$ 91.08

Atlanta Capital Management Co., LLC

10/15/2013	Fee for investment services for the Quarter ending September 30, 2013	\$ 39,177.00
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Calibre CPA Group, PLLC

7/26/2013	Fee for Annual Audit(s) for Year Ended December 31, 2012	\$ 2,500.00
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Cheiron

10/25/2013	Actuarial services through September 30, 2013 - 3rd retainer	\$ 4,500.00
7/30/2013	Actuarial services through June 30, 2013 - 2nd quarter retainer	\$ 4,500.00
4/22/2013	Actuarial services through March 31, 2013 - 1st quarter retainer□	\$ 4,500.00
4/22/2013	Actuarial services through December 31, 2012 - 4th quarter retainer□	\$ 4,464.00
4/22/2013	Fee for non retainer work October 1 - March 31, 2013 and Withdrawal Liability tasks	\$ 16,505.00

CS McKee L. P.

10/18/2013	Fee for investment services for the Quarter ending September 30, 2013	\$ 7,490.36
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Dickstein Shapiro, LLP

11/7/2013	Fee for professional services rendered through October 31, 2013	\$ 2,196.00
10/10/2013	Fee for professional services rendered through September 30, 2013	\$ 1,043.10
9/17/2013	Fee for professional services rendered through August 31, 2013	\$ 4,666.50
8/12/2013	Fee for professional services rendered through July 31, 2013	\$ 1,647.00

Doyle Printing & Offset Co.

10/2/2013	Printing of October 2013 <i>For Your Benefit</i> newsletter	\$ 148.41
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Johnston Asset Management

10/29/2013	Fee for investment services for the Quarter ending September 30, 2013	\$ 25,100.28
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Morgan, Lewis & Bockius, LLP

10/21/2013	Fee for professional services rendered through September 30, 2013	\$ 2,527.50
9/17/2013	Fee for professional services rendered through August 31, 2013	\$ 10,507.50
8/28/2013	Fee for professional services rendered through July 31, 2013	\$ 199.16
8/13/2013	Fee for professional services rendered for May through June 30, 2013	\$ 6,169.92
5/30/2013	Fee for professional services rendered through April 30, 2013	\$ 1,422.50

PRISA III Fund LP

9/18/2013	Fee for investment services for the Quarter ending June 30, 2013	\$ 64,517.70
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Rothschild Asset Management, Inc.

10/29/2013	Fee for investment services for the Quarter ending September 30, 2013	\$ 17,951.00
8/2/2013	Fee for investment services for the Quarter ending June 30, 2013	\$ 17,136.00

Schmitz

10/8/2013	Postage and mailing: October 2013 <i>For Your Benefit</i> newsletter	\$ 30.48
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Visionmark

9/27/2013	Layout and design - October 2013 <i>For Your Benefit</i> newsletter	\$	62.49
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Westfield Capital Management

10/22/2013	Fee for investment services for the Quarter ending September 30, 2013	\$	23,595.03
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