

C.S. McKee, L.P. (EIN 25-1900687)**Support for Client's Form 5500 - Schedule C**

Client: Warehouse Employees Union Local #730 Pension Trust Fund

Period: January 01, 2011 thru December 31, 2011

Direct Compensation for Separately Managed Account

<u>Billing Date</u>	<u>Invoice ID</u>	<u>Amount</u>
01/21/2011	19130	\$9,712.33
04/18/2011	19725	\$8,084.00
07/14/2011	20373	\$7,957.10
10/18/2011	20972	\$7,883.22

Indirect Compensation***Mutual Funds/Collective Trusts***

(None for period specified.)

If you require additional information, please contact our Chief Compliance Officer, Ulf Skreppen at 412.566.1234 or uskreppen@csmckee.com.