

C.S. McKee, L.P. (EIN 25-1900687)**Support for Client's Form 5500 - Schedule C****Client:** Warehouse Employees Local #730 Illiquid Account

inception date: 02/15/2011

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>
04/18/2011	19725	\$740.84
07/14/2011	20373	\$1,541.67
10/18/2011	20972	\$1,565.11

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.