INVESTMENT PERFORMANCE SERVICES, LLC

Corporate Office:
7402 Hodgson Memorial Dr.
Suite 100
Savannah, GA 31406
Telephone (912) 352-2862
Fax (912) 355-6866

July 03, 2012

Via US Mail & Email: rykt@associated-admin.com

Mr. Ryk Tierney
Vice President, Director of Accounts
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152-9451

Re: 408(b)(2) Disclosure to your Plan
Warehouse Employees Local Union #730 Pension Fund

Dear Ryk:

In accordance with Section 2550.408b-2 of the Department of Labor Regulations, 29 C.F.R. 2550.408b-2, Investment Performance Services, LLC (Provider) represents the following with respect to the services provided to the Fund pursuant to the contract or arrangement between the Provider and the Fund:

The Provider will provide, or reasonably expects to provide, services pursuant to a contract or arrangement to the Fund as a fiduciary within the meaning of Section 3(21) of Employee Retirement Income Security Act ("ERISA"), 29 U.S.C. § 1002(21). Please see contract for a listing of all services provided.

The Provider does not hold or have any discretion over any plan assets.

The Provider will provide, or reasonably expects to provide, services to the Fund as an investment adviser registered under either the Investment Advisers Act of 1940 or any State law.

The Provider reasonably expects to receive direct compensation for the services provided to the Fund.

The Provider receives no indirect compensation and/or compensation paid among related parties, an affiliate, or a subcontractor, in connection with the services provided for the Fund, either paid on a transaction basis (*e.g.*, commissions, soft dollars, finder's fees or other similar incentive compensation based on business placed or retained); or charged directly against the Investor's investment and reflected in the net value of the investment (*e.g.*, Rule 12b-1 fees).

The Provider reasonably expects to receive compensation for services provided to the Fund pursuant to the contract, in the form of cash, check or wire transfer. The Fund will be sent a direct billing on a quarterly basis.

In the event the Fund terminates its contract with the Provider the Fund will be billed for services from the date of termination plus thirty days per contractual agreement. If any prepaid fees were received by the Provider they would be refunded to the Fund by check made out directly to the Fund.

The Provider does not provide recordkeeping or brokerage services to the Fund.

Sincerely,

John F. Whitmore
Chief Compliance Officer

INVESTMENT PERFORMANCE SERVICES, LLC

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Re: 408(b)(2) Disclosure to your Plan
Warehouse Employees Local Union #730 Legal Fund

Dear Ryk:

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