

## **Warehouse Employees Union Local No. 730 Pension Trust Fund**

### **INVOICES**

April 13, 2012

#### **Acadian Asset Management, LLC**

|           |                                                                 |    |          |
|-----------|-----------------------------------------------------------------|----|----------|
| 1/30/2012 | Investment service fee for the Quarter ending December 31, 2011 | \$ | 9,889.00 |
|-----------|-----------------------------------------------------------------|----|----------|

#### **Associated Administrators, LLC**

|            |                                                                                                        |    |        |
|------------|--------------------------------------------------------------------------------------------------------|----|--------|
| 3/23/2012  | Mailing of 1099R forms                                                                                 | \$ | 52.46  |
| 3/23/2012  | Postage fee to mail 1099R forms                                                                        | \$ | 388.35 |
| 2/1/2012   | Washington D.C. tax withholding letter - copying & postage                                             | \$ | 45.99  |
| 1/25/2012  | Mailing of 1099 MISC forms                                                                             | \$ | 0.41   |
| 1/23/2012  | Postage fee to mail 1099 MISC forms                                                                    | \$ | 2.70   |
| 1/6/2012   | Notice of Reduction of Benefits Under Rehabilitation Plan - copying, postage coordinating distribution | \$ | 79.85  |
| 12/15/2011 | Meeting expense - December 15, 2011 Board of Trustees meeting                                          | \$ | 224.07 |

#### **Atlanta Capital Management Co., LLC**

|           |                                           |    |           |
|-----------|-------------------------------------------|----|-----------|
| 1/23/2012 | Investment service fee - 4th Quarter 2011 | \$ | 30,850.00 |
|-----------|-------------------------------------------|----|-----------|

#### **Cheiron**

|           |                                                                     |    |          |
|-----------|---------------------------------------------------------------------|----|----------|
| 1/20/2012 | Actuarial services through December 31, 2011 - 4th quarter retainer | \$ | 5,845.00 |
|-----------|---------------------------------------------------------------------|----|----------|

#### **CS McKee L. P.**

|           |                                                                 |    |          |
|-----------|-----------------------------------------------------------------|----|----------|
| 1/18/2012 | Investment service fee for the Quarter ending December 31, 2011 | \$ | 9,204.13 |
|-----------|-----------------------------------------------------------------|----|----------|

#### **Dickstein Shapiro, LLP**

|           |                                                              |    |          |
|-----------|--------------------------------------------------------------|----|----------|
| 3/14/2012 | For professional services rendered through February 29, 2011 | \$ | 1,737.63 |
| 2/13/2012 | For professional services rendered through January 31, 2011  | \$ | 2,671.83 |
| 1/17/2012 | For professional services rendered through December 31, 2011 | \$ | 1,927.08 |

**Investment Performance Services, LLC**

|          |                                                                     |              |
|----------|---------------------------------------------------------------------|--------------|
| 2/8/2012 | Fee for professional services for the Quarter ending March 31, 2012 | \$ 16,250.00 |
|----------|---------------------------------------------------------------------|--------------|

**Morgan, Lewis & Bockius, LLP**

|          |                                                                  |             |
|----------|------------------------------------------------------------------|-------------|
| 2/8/2012 | Fee for professional services rendered through November 30, 2011 | \$ 1,033.00 |
|----------|------------------------------------------------------------------|-------------|

|           |                                                                 |           |
|-----------|-----------------------------------------------------------------|-----------|
| 1/30/2012 | Fee for professional services rendered through October 31, 2011 | \$ 775.50 |
|-----------|-----------------------------------------------------------------|-----------|

**PRISA III Fund LP**

|           |                                                      |             |
|-----------|------------------------------------------------------|-------------|
| 1/24/2012 | Fee for investment services for the 4th Quarter 2011 | \$59,728.94 |
|-----------|------------------------------------------------------|-------------|

**Rothschild Asset Management, Inc.**

|           |                                                      |              |
|-----------|------------------------------------------------------|--------------|
| 1/23/2012 | Investment management fee (LCV) for 4th Quarter 2011 | \$ 15,323.00 |
|-----------|------------------------------------------------------|--------------|

**Salter & Company, LLC**

|           |                                                        |           |
|-----------|--------------------------------------------------------|-----------|
| 2/14/2012 | Fee for IRS Form 8955 - SSAs for Year(s) 2009 and 2010 | \$ 250.00 |
|-----------|--------------------------------------------------------|-----------|

**Westfield Capital Management**

|           |                                                    |              |
|-----------|----------------------------------------------------|--------------|
| 1/26/2012 | Investment management fee for the 4th Quarter 2011 | \$ 20,009.88 |
|-----------|----------------------------------------------------|--------------|