

MID-ATLANTIC UFCW & PARTICIPATING EMPLOYEES
PENSION FUND

INVOICES

December 18, 2013

1. **Cheiron**

02/25/13	Professional Services rendered 04/12 – 12/12	\$ 55,006.00
03/22/13	Retainer Services rendered - 01/13 – 02/13	8,166.66
03/22/13	Professional Services rendered – 02/13	2,452.00
04/12/13	Non-Retainer Services rendered – 01/13 – 02/13	1,729.00
04/12/13	Retainer Services rendered – 03/13	4,083.33
05/17/13	Non-Retainer Services rendered – 04/13	1,098.00
06/20/13	Retainer Services rendered – 05/13	4,083.33
06/20/13	Non-Retainer Services rendered – 05/13	343.50
08/26/13	Retainer Services – 06/13	4,083.33
08/26/13	Retainer Services – 07/13	4,083.33
08/26/13	Non-Retainer Services rendered 07/13	2,872.00
09/23/13	Retainer Services – 08/13	4,083.33
10/23/13	Retainer Services – 09/13	4,083.33
10/23/13	Non-Retainer Services - 09/13	663.50
11/19/13	Retainer Services – 10/13	4,083.33

2. **Morgan, Lewis & Bockius, L.L.P.**

08/24/12	Professional Services rendered – 07/12	\$ 3,844.00
09/25/12	Professional Services rendered – 08/12	1,054.00
01/14/13	Professional Services rendered – 09/12	2,418.00
03/18/13	Professional Services rendered – 11/12 - 02/13	10,519.00
04/29/13	Professional Services rendered – 03/13	2,769.00
05/30/13	Professional Services rendered – 04/13	14,885.00
08/14/13	Professional Services rendered – 05/13 & 06/13	1,847.50
08/28/13	Professional Services rendered – 07/13	780.00
09/17/13	Professional Services rendered – 08/13	17,329.60
10/21/13	Professional Services rendered – 09/13	4,095.00

3. **Segal Select**

11/04/13	Fiduciary Insurance Coverage – Regular Policy - through Chubb for the period 10/30/13 to 10/30/14	\$ 29,064.00
11/04/13	Fiduciary Insurance Coverage – Excess Policy – through RLI Insurance for the period 10/30/13 to 10/30/14	\$ 14,800.00
11/04/13	Fidelity Bond Insurance through Federal Insurance Company for the period 10/30/13 – 10/30/14 (1 st installment of a 3-Year Policy	\$ 2,762.00

4. **Slevin & Hart P.C.**

06/15/12	Professional Services rendered – 05/12	\$ 3,702.00
07/19/12	Professional Services rendered – 06/12	6,606.95
08/16/12	Professional Services rendered – 07/12	10,817.81
09/17/12	Professional Services rendered – 08/12	5,410.00
10/18/12	Professional Services rendered – 09/12	4,423.00
11/21/12	Professional Services rendered – 10/12	6,363.00
12/20/12	Professional Services rendered – 11/12	3,573.00
01/31/13	Professional Services rendered – 12/12	6,071.59
02/27/13	Professional Services rendered – 01/13	5,466.89
03/25/13	Professional Services rendered – 02/13	22,353.90
04/18/13	Professional Services rendered – 03/13	10,389.10
05/16/13	Professional Services rendered – 04/13	8,911.50
06/21/13	Professional Services rendered – 05/13	5,715.00
08/26/13	Professional Services rendered – 07/13	4,264.52
09/30/13	Professional Services rendered – 08/13	7,469.25
10/28/13	Professional Services rendered – 09/13	4,235.47