

INVOICES
JANUARY 21, 2006 THROUGH NOVEMBER 15, 2012

Note: If a provider billed monthly or quarterly, a summary is listed below. Individual paperwork for all invoices are available upon request.

A&R Associates, Ltd.

03/07/11 Commercial Crime policy renewal, 03/09/11 to 03/09/14	\$365.00
01/01/08 Commercial Crime policy renewal, 03/09/08 to 03/09/11	\$365.00

Associated Administrators, LLC

07/24/12 Notice of Availability of Pension Statement, postage and photocopying (mailed to 33 DV participants)	\$27.82
07/07/11 Notice of Availability of Pension Statement, postage and photocopying (mailed to 36 DV participants)	\$19.08
08/31/10 Conference call - Fund professionals on August 31, 2010	\$41.14
07/01/10 Notice of Availability of Pension Statement, postage and photocopying (mailed to 36 DV participants)	\$19.08
04/30/09 Summary Annual Report/Annual Funding Notice production and mailing to all participants (mailed to 206 participants)	\$149.52
04/30/08 Summary Annual Report/Annual Funding Notice production and mailing to all participants (mailed to 209 participants)	\$110.32
07/02/08 Notice of Availability of Pension Statement, postage and photocopying (mailed to 44 DV participants)	\$31.56
07/13/07 Notice of Availability of Pension Statement, postage and photocopying (mailed to 48 DV participants)	\$38.72

Comerica Bank

Bank fees for period October 2005 through September 2012 - 28 quarterly invoices	\$31,973.00
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Sidney Kalban, Esq.

01/20/12 Professional services from 01/1/11 through 12/31/11	\$1,387.50
01/13/11 Professional services from 01/1/10 through 12/31/10	\$2,700.00
01/29/10 Professional services from 01/1/09 through 12/31/09	\$2,100.00
01/14/08 Professional services from 01/1/09 through 12/31/09	\$1,537.51
01/02/08 Professional services from 01/01/07 through 12/31/07	\$2,250.00
01/03/07 Professional services from 01/01/06 through 12/31/06	\$5,812.50
Disbursements - 2006	\$17.00

Michael D. Sisk & Company, PC

10/09/12 Professional services during September 2012 related to the audit for PYE June 30, 2012	\$450.00
10/09/12 Expenses	\$27.90
09/14/12 Professional services during August 2012 related to the audit for PYE June 30, 2012	\$4,100.00
09/14/12 Expenses	\$10.56
Professional services during November 2011 through March 2012	
06/28/12 related to the audit for PYE June 30, 2011	\$250.00
06/28/12 Expenses	\$14.40

11/07/11 Professional services during September and October 2011 related to the audit for PYE June 30, 2011	\$5,000.00
11/07/11 Expenses	\$64.90
12/14/10 Professional services during November 2010 for annual audit for PYE June 30, 2010	\$4,000.00
12/14/10 Expenses	\$54.24
11/16/10 Professional services during October 2010 for annual audit for PYE June 30, 2010	\$1,000.00
10/14/09 Professional services during July, 2009 through September 2009 for annual audit for PYE June 30, 2009	\$4,500.00
Expenses	\$42.39
10/31/08 Professional services during September 2008 and October 2008 for annual audit for PYE June 30, 2008	\$4,725.00
11/12/07 Professional services from July 2007 through October 2007 for annual audit for PYE June 30, 2007	\$4,725.00
11/14/06 Professional services from June 2006 through October 2006 for annual audit for PYE June 30, 2006	\$4,500.00
01/31/06 Professional services during December 2005 and January 2006 for annual audit for PYE June 30, 2005	\$4,500.00
01/31/06 Expenses	\$2.73

Pension Benefit Guaranty Corporation (PBGC)

04/02/12 Premium for PYE June 30, 2012	\$1,593.00
04/13/11 Premium for PYE June 30, 2011	\$1,746.00
04/15/10 Premium for PYE June 30, 2010	\$1,809.00
03/25/09 Premium for PYE June 30, 2009	\$1,863.00
04/15/08 Premium for PYE June 30, 2008	\$1,808.00
04/02/07 Premium for PYE June 30, 2007	\$1,872.00

Quan-Vest Consultants, Inc.

Investment consulting services for period January 2006 through October 2012 - 82 monthly invoices @ \$400/mo	\$32,800.00
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Segal Company

Professional services for period March 2006 through November 2012 - 27 quarterly invoices at \$3,750/qtr	\$101,250.00
02/14/08 Consulting services in connection with PFEA Notice through January 31, 2008	\$2,363.00

Ullico Casualty Company

06/13/12 Fiduciary Liability insurance premium: policy period 7/1/12 to 6/30/13	\$4,294.00
06/13/11 Fiduciary Liability insurance premium: policy period 7/1/11 to 6/30/12	\$4,274.00
07/02/10 Fiduciary Liability insurance premium: policy period 7/1/10 to 6/30/11	\$4,239.00
06/24/09 Fiduciary Liability insurance premium: policy period 7/1/09 to 6/30/10	\$4,112.00
06/17/08 Fiduciary Liability insurance premium: policy period 7/1/08 to 6/30/09	\$4,075.00
07/01/07 Fiduciary Liability insurance premium: policy period 7/1/07 to 6/30/08	\$4,081.00
06/27/06 Fiduciary Liability insurance premium: policy period 7/1/06 to 6/30/07	\$4,081.00

Trustee and Administrator Expenses Related to the January 20, 2006 BOT Meeting

01/19/06 Associated Administrators - J. Dougherty travel expense	\$322.00
01/23/06 Trustee - T. Simpkins - travel expense	\$429.30
02/07/06 Trustee - R. Lioeanjie - travel expense	\$1,747.05
02/07/06 Trustee - C. Stewart - travel expense	\$319.10