

**ACT 44 DISCLOSURE FORM FOR ENTITIES PROVIDING
PROFESSIONAL SERVICES TO THE
WEST MIFFLIN SANITARY SEWER MUNICIPAL AUTHORITY'S PENSION SYSTEM**

CHAPTER 7-A OF ACT 44 OF 2009 MANDATES the annual disclosure of certain information by every entity (hereinafter "**Contractor**") which is a party to a professional services contract with one of the pension funds of WEST MIFFLIN SANITARY SEWER MUNICIPAL AUTHORITY (hereinafter the "**Requesting Municipality**"). Act 44 disclosure requirements apply to *Contractors* who provide professional pension services and receive payment of any kind from the **Requesting Municipality's** pension fund. The **Requesting Municipality** has determined that your company falls under the requirements of Act 44 and must complete this disclosure form. You are expected to submit this completed form, to the Requesting Municipality below, by November 30th, 2011. If, for any reason you believe that Act 44 does not require you to complete this disclosure form, please provide a written explanation of your reason(s) by November 18th, 2011.

**RETURN COMPLETED
DISCLOSURE TO:**

West Mifflin Sanitary Sewer Municipal Authority
Attn: Marinda Moyle
1302 Lower Bull Run Road
West Mifflin, PA 15122
412-466-6070 ext 223
Mindylulu@wmssma.org

REQUIRED UPDATES:

Where noted, information in this form must be updated in writing as changes occur.

DEFINITIONS FOR DISCLOSURE

TERM:	DEFINITION:
CONTRACTOR	Any person, company, or other entity that receives payments, fees, or any other form of compensation from a municipal pension fund in exchange for rendering professional services for the benefit of the municipal pension fund.
SUBCONTRACTOR OR ADVISOR	Anyone who is paid a fee or receives compensation from a municipal pension system – directly or indirectly from or through a contractor.
AFFILIATED ENTITY	Any of the following: <ol style="list-style-type: none"> 1. A subsidiary or holding company of a lobbying firm or other business entity owned in whole or in part by a lobbying firm. 2. An organization recognized by the Internal Revenue Service as a tax-exempt organization under section 501(c) of the Internal Revenue Code of 1986 (Public Law 99-514, 26 U.S.C. § 501 (c)) established by a lobbyist or lobbying firm or an affiliated entity.
CONTRIBUTIONS	As defined in section 1621 of the act of June 3 rd , 1937 (P.L. 1333, No. 320), known as the Pennsylvania Election Code
POLITICAL COMMITTEE	As defined in section 1621 of the act of June 3 rd , 1937 (P.L. 1333, No. 320), known as the Pennsylvania Election Code
EXECUTIVE LEVEL EMPLOYEE	Any employee or person or the person’s affiliated entity who: <ol style="list-style-type: none"> 1. Can affect or influence the outcome of the person’s or affiliated entity’s actions, policies, or decisions relating to pensions and the conduct of business with a municipality or a municipal pension system; or 2. Is directly involved in the implementation or development policies relating to pensions, investments, contracts or procurement or the conduct of business with a municipality or municipal pension system.
MUNICIPAL PENSION SYSTEM	Any qualifying pension plan, under Pennsylvania state law, for any municipality within the Commonwealth of Pennsylvania; includes the Pennsylvania Municipal Retirement System. <i>Example: the Police Pension Plan for the Borough of Winchesterville</i>
MUNICIPAL PENSION SYSTEM OFFICIALS AND EMPLOYEES; MUNICIPAL OFFICIALS AND EMPLOYEES	Specifically , those listed in TABLE 2 titled: “List of Pension System and Municipal Officials and Employees” on the next page. Where applicable, includes any employee of the Requesting Municipality .

PROFESSIONAL SERVICES CONTRACT	A contract to which the municipal pension system is a party that is: (1) for the purchase of professional services including investment services, legal services, real estate services, and other consulting services; and, (2) not subject to a requirement that the lowest bid be accepted.
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List of Municipal Officials for the Requesting Municipality

Certain requests for information in this form will refer to a **“List of Municipal Officials.”**

To assist you in preparing your answers, you should consider the following names to be a complete list of pension system and municipal officials and employees. Throughout this Disclosure Form, the below names will be referred to as the **“List of Municipal Officials.”**

Board of Directors

- Albert J. Kopay Jr. -Chairman
- Rick Manspeaker – Vice Chairman
- B. Frank Genes- Secretary
- Patrick J. Canavan – Treasurer
- Robert Kostelnik- Assistant Secretary/Treasurer

Appointed Officials or Employees

- Steve Nagy- General Manager
- Marinda Moyle – Pretreatment Compliance Secretary
- William Shimko, Esq. – Solicitor

IDENTIFICATION OF CONTRACTORS & RELATED PERSONNEL

CONTRACTORS: (See “Definitions” – page 2) Any entity who currently provides service(s) by means of a Professional Services Contract to the Municipal Pension System of the **Requesting Municipality**, please complete all of the following:

Identify the Municipal Pension System(s) for which you are providing information:

Indicate all that apply with an “X”: Non- Uniform Plan Police Plan
 Fire Plan

****NOTE:** For all that follow, you may answer the questions / items on a separate sheet of paper and attach it to this Disclosure if the space provided is not sufficient. Please reference each question / item you are responding to by the appropriate number. (example: REF – Item #1.)

1. Please provide the names and titles of all individuals providing professional services to the **Requesting Municipality’s** pension plan(s) identified above. Also include the names and titles of any advisors and subcontractors of the Contractor, identifying them as such. After each name provide a description of the responsibilities of that person with regard to the professional services being provided to each designated pension plan.

See attached

2. Please list the name and title of any *Affiliated Entity* and their *Executive-level Employee(s)* that require disclosure; after each name, include a brief description of their duties. (See: Definitions)

None

3. Are any of the individuals named in **Item 1 or Item 2** above, a current or former official or employee of the **Requesting Municipality**?

➔ **IF “YES”**, provide the name and of the person employed, their position with the municipality, and dates of employment.

No

4. Are any of the individuals named in **Item 1 or Item 2** above a current or former registered Federal or State lobbyist?

➔ **IF “YES”**, provide the name of the individual, specify whether they are a state or federal lobbyist, and the date of their most recent registration /renewal.

No

NOTICE: All information provided for items 1- 4 above must be updated as changes occur.

5. Since December 17th 2009, has the *Contractor* or an *Affiliated Entity* paid compensation to or employed any third party intermediary, agent, or lobbyist that is to directly or indirectly communicate with an official or employee of the *Municipal Pension System* of the **Requesting Municipality** (OR), any municipal official or employee of the **Requesting Municipality** in connection with any transaction or investment involving the *Contractor* and the Municipal Pension System of the **Requesting Municipality**?

This question does not apply to an officer or employee of the *Contractor* who is acting within the scope of the firm's standard professional duties on behalf of the firm, including the actual provision of legal, accounting, engineering, real estate, or other professional advice, services, or assistance pursuant to the professional services contact with municipality's pension system.

- ➔ **IF "YES"**, identify: (1) whom (the third party intermediary, agent, or lobbyist) was paid the compensation or employed by the *Contractor* or *Affiliated Entity*, (2) their specific duties to directly or indirectly communicate with an official or employee of the *Municipal Pension System* of the **Requesting Municipality** (OR), any municipal official or employee of the **Requesting Municipality**, (3) the official they communicated with, and (4) the dates of this service.

No

6. Since December 17th 2009, has the *Contractor*, or any agent, officer, director or employee of the *Contractor* solicited a contribution to any municipal officer or candidate for municipal office in the **Requesting Municipality**, or to the political party or political action committee of that official or candidate?

- ➔ **IF "YES"**, identify the agent, officer, director or employee who made the solicitation and the municipal officials, candidates, political party or political committee who were solicited (to whom the solicitation was made).

No

7. Since December 17th, 2009: Has the *Contractor* or an *Affiliated Entity* made any contributions to a municipal official or any candidate for municipal office in the **Requesting Municipality**?

- ➔ **IF "YES"**, provide the name and address of the person(s) making the contribution, the contributor's relationship to the Contractor, The name and office or position of the person receiving the contribution , the date of the contribution, and the amount of the contribution.

No

8. Does the *Contractor* or an *Affiliated Entity* have any direct financial, commercial or business relationship with any official identified on the *List of Municipal Officials*, of the **Requesting Municipality**?

- ➔ **IF "YES"**, identify the individual with whom the relationship exists and give a detailed description of that relationship.

****NOTE:** A written letter is required from the **Requesting Municipality** acknowledging the relationship and consenting to its existence. The letter must be attached to this disclosure. Contact the **Requesting Municipality** to obtain this letter and attach it to this disclosure before submission.

No

9. Has the *Contractor* or an *Affiliated Entity* given any gifts having more than a nominal value to any official, employee or fiduciary – specifically, those on the *List of Municipal Officials* of the **Requesting Municipality**?

➔ **IF “YES”**, Provide the name of the person conferring the gift, the person receiving the gift, the office or position of the person receiving the gift, specify what the gift was, and the date conferred.

No

10. Disclosure of contributions to any political entity in the Commonwealth of Pennsylvania

Applicability: A “yes” response is required and full disclosure is required ONLY WHEN ALL of the following applies:

- a) The contribution was made within the last 5 years (specifically since: December 18th 2004)
- b) The contribution was made by an officer, director, executive-level employee or owner of at least 5% of the *Contractor* or *Affiliated Entity*.
- c) The amount of the contribution was at least \$500 and in the form of:
 1. A single contribution by a person in (b.) above, **OR**
 2. The aggregate of all contributions all persons in (b.) above;
- d) The contribution was for
 1. Any candidate for any public office or any person who holds an office in the Commonwealth of Pennsylvania;
 2. The political committee of a candidate for public office or any person that holds an office in the Commonwealth of Pennsylvania.

➔ **IF “YES”**, provide the name and address of the person(s) making the contribution, the contributor’s relationship to the *Contractor*, The name and office or position of the person receiving the contribution (or the political entity / party receiving the contribution), the date of the contribution, and the amount of the contribution.

No

11. With respect to your provision of professional services to the Municipal Pension System of the Requesting Municipality:

Are you aware of any apparent, potential or actual conflicts of interest with respect to any officer, director or employee of the *Contractor* and officials or employees of the **Requesting Municipality**?

NOTE: If, in the future, you become aware of any apparent, potential, or actual conflict of interest, you are expected to update this **Disclosure Form** immediately in writing by:

- Providing a brief synopsis of the conflict of interest (and);
- An explanation of the steps taken to address this apparent, potential, or actual conflict of interest.

➔ **IF “YES”**, Provide a detailed explanation of the circumstances which provide you with a basis to conclude that an apparent, potential, or actual conflict of interest may exist.

None

12. To the extent that you believe that **Chapter 7-A of Act 44 of 2009** requires you to disclose any additional information beyond what has been requested above, please provide that information below or on a separate piece of paper.

Please provide the name(s) and position(s) of the person(s) participating in the completion of this Disclosure. **One of the individuals** identified by the *Contractor* in *Item #1* above must participate in completing this Disclosure and must sign the below verification attesting to the participation of those individuals named below.

Name: *Joe Siktar*

Name:

Position: *Senior Consultant*

Position:

Name:

Name:

Position:


Position:

Name:

Name:

Position:

Position:



SIGNATURE

SENIOR CONSULTANT

TITLE

11/14/11

DATE

VERIFICATION

I, Joe Siktar, hereby state that I am a Senior Consultant for
(Name) (Position)
Dunbar, Bender & Zapf, Inc. and I am authorized to make this verification.
(Contractor)

I hereby verify that the facts set forth in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to **WEST MIFFLIN SANITARY SEWER MUNICIPAL AUTHORITY** Pension System are true and correct to the best of my knowledge, information and belief. I also understand that knowingly making material misstatements or omissions in this form could subject the responding Contractor to the penalties in Section 705-A(e) of Act 44.

I understand that false statements herein are made subject to the penalties of 18 P.A.C.S. § 4904 relating to unsworn falsification to authorities.

Joe Siktar
Signature

11/14/11
Date

IDENTIFICATION OF CONTRACTORS & RELATED PERSONNEL

Attachment: Item 1

Names and Titles:

Mark K. Dunbar, E.A., M.A.A.A., M.S.P.A. – Approved Actuary

John S. Mincin, E.A., C.O.P.A., F.C.A., M.A.A.A., M.S.P.A. – Consulting Actuary

Joseph Siktar, C.E.B.S. –Senior Consultant

Description of Responsibilities:

The Plan(s) will be assigned to Mark Dunbar, John Mincin and Joe Siktar. All calculations and correspondence will pass through these individuals before presentation to the Authority.

Mr. Siktar will prepare the forms, valuations and other calculations subject to the review of the signing actuary, Mr. Dunbar and the consulting actuary, Mr. Mincin.

**ACT 44 DISCLOSURE FORM FOR ENTITIES PROVIDING
PROFESSIONAL SERVICES TO THE
WEST MIFFLIN SANITARY SEWAGE MUNICIPAL AUTHORITY PENSION
SYSTEM**

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Attention: Marinda Moyle
1302 Lower Bull Run Road
West Mifflin, PA 15122-2902
(412) 466-6070 ext. 223
Mindylulu@wmssma.org**

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EXECUTIVE LEVEL EMPLOYEE	Any employee or person or the person's affiliated entity who: <ol style="list-style-type: none"> 1. Can affect or influence the outcome of the person's or affiliated entity's actions, policies, or decisions relating to pensions and the conduct of business with a municipality or a municipal pension system; or 2. Is directly involved in the implementation or development policies relating to pensions, investments, contracts or procurement or the conduct of business with a municipality or municipal pension system.
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Rick Manspeaker – Vice Chairman
B. Frank Genes – Secretary
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Appointed Officials or Employees

Steve Nagy – General Manager
Marinda Moyle – Pretreatment Compliance Secretary
William Shimko, Esq. - Solicitor

IDENTIFICATION OF CONTRACTORS & RELATED PERSONNEL

CONTRACTORS: (See "Definitions" – page 2) Any entity who currently provides service(s) by means of a professional Services Contract to the Municipal Pension System of the **Requesting Municipality**, please complete all of the following as it pertains to the West Mifflin Sanitary Sewer Municipal Authority Pension System.

Identify the Municipal Pension System(s) for which you are providing information:

Indicate all that apply with an "X": Non-Uniform Police Plan
 Fire Plan

**** NOTE:** For all that follow, you may answer the questions / items on a separate sheet of paper and attach it to this Disclosure if the space provided is not sufficient. Please reference each question / item you are responding to by the appropriate number. (example: REF – Item #1.)

1. Please provide the names and titles of all individuals providing professional services to the **Requesting Municipality's** pension plan(s) identified above. Also include the names and titles of any advisors and subcontractors of the Contractor, identifying them as such. After each name provide a description of the responsibilities of that person with regard to the professional services being provided to each designated pension plan.

PLEASE SEE ATTACHED RESPONSE.

2. Please list the name and title of any *Affiliated Entity* and their *Executive-level Employee(s)* that require disclosure; after each name, include a brief description of their duties. (See: Definitions)

NOT APPLICABLE – U S ASSET DOES NOT USE AFFILIATED ENTITIES.

3. Are any of the individuals named in **Item 1** or **Item 2** above, a current or former official or employee of the **Requesting Municipality**?
➔ IF "YES", provide the name and of the person employed, their position with the municipality, and dates of employment.

NO

4. Are any of the individuals named in **Item 1** or **Item 2** above a current or former registered Federal or State lobbyist?
➔ IF "YES", provide the name of the individual, specify whether they are a state or federal lobbyist, and the date of their most recent registration/renewal.

NO

NOTICE: All information provided for items 1-4 above must be updated as changes occur.

5. Since December 17th 2009, has the *Contractor* or an *Affiliated Entity* paid compensation to or employed any third party intermediary, agent, or lobbyist that is to directly or indirectly communicate with an official or employee of the *Municipal Pension System* of the **Requesting Municipality** (OR), any municipal official or employee of the **Requesting Municipality** in connection with any transaction or investment involving the Contractor and the Municipal Pension System of the **Requesting Municipality**?

This question does not apply to an officer or employee of the *Contractor* who is acting within the scope of the firm's standard professional duties on behalf of the firm, including the actual provision of legal, accounting, engineering, real estate, or other professional advice, services, or assistance pursuant to the professional services contact with municipality's pension system.

➡ **IF "YES"**, identify: (1) whom (the third party intermediary, agent, or lobbyist) was paid the compensation or employed by the *Contractor* or *Affiliated Entity*, (2) their specific duties to directly or indirectly communicate with an official or employee of the *Municipal Pension System* of the **Requesting Municipality** (OR), any municipal official or employee of the **Requesting Municipality**, (3) the official they communicated with, and (4) the dates of this service.

NO

6. Since December 17th 2009, has the *Contractor*, or any agent, officer, director or employee of the *Contractor* solicited a contribution to any municipal officer or candidate for municipal office in the **Requesting Municipality**, or to the political party or political action committee of that official or candidate?

➡ **IF "YES"**, identify the agent, officer, director or employee who made the solicitation and the municipal officials, candidates, political party or political committee who were solicited (to whom the solicitation was made).

NO

7. Since December 17th, 2009: Has the *Contractor* or an *Affiliated Entity* made any contributions to a municipal official or any candidate for municipal office in the **Requesting Municipality**?

➡ **IF "YES"**, provide the name and address of the person(s) making the contribution, the contributor's relationship to the Contractor, The name and office or position of the person receiving the contribution, the date of the contribution, and the amount of the contribution.

NO

8. Does the *Contractor* or an *Affiliated Entity* have any direct financial, commercial or business relationship with any official identified on the *List of Municipal Officials*, of the **Requesting Municipality**? **NO**

➡ **IF "YES"**, identify the individual with whom the relationship exists and give a detailed description of that relationship.

****NOTE:** A written letter is required from the **Requesting Municipality** acknowledging the relationship and consenting to its existence. The letter must be attached to this disclosure. Contact the **Requesting Municipality** to obtain this letter and attach it to this disclosure before submission.

9. Has the *Contractor* or an *Affiliated Entity* given any gifts having more than a normal value to any official, employee or fiduciary – specifically, those on the *List of Municipal Officials* of the **Requesting Municipality**?

➡ IF “YES”, Provide the name of the person conferring the gift, the person receiving the gift, the office or position of the person receiving the gift, specify what the gift was, and the date conferred.

NO

10. Disclosure of contributions to any political entity in the Commonwealth of Pennsylvania
Applicability: A “yes” response is required and full disclosure is required **ONLY WHEN ALL** of the following applies:

- a. The contribution was made within the last 5 years (specifically since: December 18th 2004)
- b. The contribution was made by an officer, director, executive-level employee or owner of at least 5% of the *Contractor* or *Affiliated Entity*.
- c. The amount of the contribution was at least \$500 and in the form of:
 1. A single contribution by a person in (b.) above, **OR**
 2. The aggregate of all contributions all persons in (b.) above;
- d. The contribution was for
 1. Any candidate for any public office or any person who holds an office in the Commonwealth of Pennsylvania;
 2. The political committee of a candidate for public office or any person that holds an office in the Commonwealth of Pennsylvania.

➡ IF “YES”, provide the name and address of the person(s) making the contribution, the contributor’s relationship to the *Contractor*, the name and office or position of the person receiving the contribution (or the political entity / party receiving the contribution), the date of the contribution, and the amount of the contribution.

YES, PLEASE SEE ATTACHED RESPONSE.

11. With respect to your provision of professional services to the Municipal Pension System of the **Requesting Municipality**:

Are you aware of any apparent, potential or actual conflicts of interest with respect to any officer, director or employee of the *Contractor* and officials or employees of the **Requesting Municipality**?

NOTE: If, in the future, you become aware of any apparent, potential, or actual conflict of interest, you are expected to update this **Disclosure Form** immediately in writing by:

- Providing a brief synopsis of the conflict of interest (and);
- An explanation of the steps taken to address this apparent, potential, or actual conflict of interest.

➡ IF “YES”, provide a detailed explanation of the circumstances which provide you with a basis to conclude that an apparent, potential, or actual conflict of interest may exist.

NO

12. To the extent that you believe that **Chapter 7-A of Act 44 of 2009** requires you to disclose any additional information beyond what has been requested above, please provide that information below or on a separate piece of paper.

NOT APPLICABLE.

Please provide the name(s) and position(s) of the person(s) participating in the completion of this Disclosure. **One of the individuals** identified by the *Contractor* in *Item #1* above must participate in completing this Disclosure and must sign the below verification attesting to the participation of those individuals named below.

Name: GREGORY VOLITICH

Name:

Position: PRESIDENT & CIO

Position:

Name:

Name:

Position:

Position:

Name:

Name:

Position:

Position:


SIGNATURE

President & CIO

TITLE

November 23, 2011

DATE

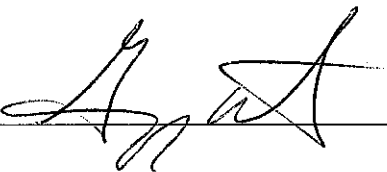
VERIFICATION

I, Gregory Volitich, hereby state that I am President & CIO for
(Name) (Position)

U S Asset Management, LLC and I am authorized to make this verification.
(Contractor)

I hereby verify that the facts set in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to West Mifflin Sanitary Sewer Municipal Authority Pension System are true and correct to the best of my knowledge, information and belief. I also understand that knowingly making material misstatements or omissions in this form could subject the responding Contractor to the penalties in Section 705-A(e) of Act 44.

I understand that false statements herein are made subject to the penalties of 18 P.A.C.S. § 4904 relating to unsworn falsification to authorities.



Signature

November 23, 2011
Date

U S ASSET MANAGEMENT's responses for the request of Disclosure for those entities providing Professional Services to the West Mifflin Sanitary Sewer Municipal Authority's Pension system.

U S Asset provides services to the West Mifflin Sanitary Sewer Municipal Authority:

- Employee Pension Fund

REF – Item #1.

Gregory Volitich – President & CIO, sits on the Investment Committee, conducts client meetings, communicates with clients, and makes investment recommendations to the Investment Committee.

Emery Levick – Director of Investments, sits on Investment Committee, manages day-to-day account activity, and makes investment recommendations to the Investment Committee.

The U S Asset Investment Committee – it consists of up to three other individuals with varied experience in Institutional Investing. They provide, in our opinion, an environment that allows us to make a more objective decision on investment recommendations for each pension account. They do not interact with our client base on a regular basis. They offer assistance in an advisory capacity only.

U S Asset does not currently utilize any sub-advisor relationships.

REF – Item #10, YES, as of December 18, 2004

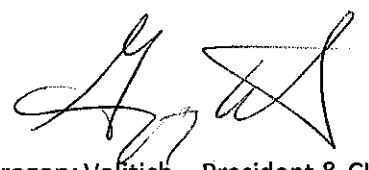
<u>Contributor</u>	<u>Date</u>	<u>Amount</u>	<u>Recipient</u>	<u>Description</u>
W. Randall Frederick - owner	2/15/2007	\$125.00	Ditka, Laura for Judge	Monetary Contribution
	12/31/2007	\$250.00	McCord, Rob	Monetary Contribution
John Kern - owner	4/18/2006	\$250.00	Friends of Jack Wagner	Monetary Contribution
	5/1/2006	\$150.00	Doyle Congress Committee	Monetary Contribution
	8/1/2006	\$150.00	Friends of Mark Flaherty	Monetary Contribution
	8/24/2006	\$250.00	Rendell for Governor	Monetary Contribution
	12/18/2006	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	1/10/2007	\$250.00	Mark Robert Campaign	Monetary Contribution
	2/14/2007	\$250.00	Ditka for Judge	Monetary Contribution
	2/16/2007	\$250.00	Committee to Elect Kim Tesla Judge	Monetary Contribution
	5/28/2007	\$400.00	People for Pedicone	Monetary Contribution
	7/2/2007	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	7/18/2007	\$250.00	Friends of David Rossi	Monetary Contribution
	10/11/2007	\$250.00	Friends of Jack Wagner	Monetary Contribution
	10/22/2007	\$150.00	Bigley for Judge Committee	Monetary Contribution
	7/25/2008	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	7/16/2009	\$400.00	Meagan Bilik DeFazio	Monetary Contribution
Steven Maslek - owner	2/20/2007	\$250.00	Tesla, Kim Com to Elect Judge	Monetary Contribution
	3/14/2007	\$200.00	Todd, Debra Com to Elect	Monetary Contribution
	4/25/2007	\$250.00	McCarthy, Michael for Judge	Monetary Contribution
	12/31/2007	\$250.00	McCord, Rob	Monetary Contribution
Christopher Shelby – owner	4/18/2006	\$250.00	Friends of Jack Wagner	Monetary Contribution
	5/1/2006	\$150.00	Doyles Congress Committee	Monetary Contribution
	8/1/2006	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	8/24/2006	\$250.00	Rendell for Governor	Monetary Contribution
	9/19/2006	\$50.00	Friends of Randy Vulakovich	Monetary Contribution
	12/18/2006	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	1/18/2007	\$250.00	Mark Robert Campaign	Monetary Contribution
	2/15/2007	\$250.00	Ditka for Judge	Monetary Contribution
	2/15/2007	\$250.00	Committee to Elect Kim Tesla Judge	Monetary Contribution
	4/26/2007	\$250.00	McCarthy for Judge	Monetary Contribution
	5/28/2007	\$400.00	People for Pedicone	Monetary Contribution
	7/3/2007	\$250.00	Friends of Mark Flaherty	Monetary Contribution
	7/18/2007	\$250.00	Friends of David Rossi	Monetary Contribution
	8/24/2007	\$250.00	Friends of Dan Onorato	Monetary Contribution
	10/11/2007	\$250.00	Friends of Jack Wagner	Monetary Contribution
	10/11/2007	\$150.00	Bigley for Judge Committee	Monetary Contribution
Christopher & Judith Shelby	8/20/2008	\$250.00	Wagner, Jack Friends of	Monetary Contribution

Gregory Volitich – exec-emp	1/22/2007	\$250.00	Mark Robert Campaign	Monetary Contribution
	2/16/2007	\$125.00	Tesla, Kim Com to Elect Judge	Monetary Contribution
	7/18/2007	\$250.00	Friends of David Rossi	Monetary Contribution
Joseph Wiesner –owner	8/30/2006	\$250.00	Rendell, Edward for Gov	Monetary Contribution
	4/24/2007	\$250.00	McCarthy, Michael for Judge Com	Monetary Contribution
	11/2/2007	\$250.00	Wagner, Jack Friends of	Monetary Contribution
	4/9/2008	\$250.00	McCord, Rob Com	Monetary Contribution
Joseph/MaryAnn Wiesner	8/11/2008	\$250.00	Wagner, Jack Friends of	Monetary Contribution

The information provided is as reported on the commonwealth of Pennsylvania’s Department of State Campaign Finance Reporting website.

U S Asset does not use Affiliated Entities.

Respectfully Submitted,



Gregory Volitich – President & CIO