

Dallas Police and Fire Pension System  
Profit & Loss Detail  
January 2013 through April 2016

Bill	10/16/2015	14304109-RI	CT CORPORATION	CDK-NV, LLC (TX)	119.28		842,434.47
Bill	10/16/2015	14304108-RI	CT CORPORATION	CDK-Eagle River Station, LLC (DE)	656.78		843,091.25
Bill	10/28/2015	20151028	TX TAG	Southern Cross GRoup USA LLC	9.46		843,100.71
General Journal	10/31/2015	2981		October 2015 Investment Activity	7,000.00		850,100.71
Bill	11/01/2015	20151101	OTIS ELEVATOR COMPANY	INVOICE NUMBERS: TA 25409 001; TA 25406 001; TA 25408 002	13,735.67		863,836.38
Bill	11/04/2015	20151104	CARD MEMBER SERVICE(8732)	Texas Secretary Of State	30.00		863,866.38
Bill	11/05/2015	21301	MCDONALD AND SIMMONS P.C.	Southern Cross Conctruction - Professional Services	1,290.00		865,156.38
Bill	11/07/2015	19830375	BIRCH COMMUNICATIONS	Southern Cross Construction	1,159.22		866,315.60
Bill	11/16/2015	20151116	California Franchise Tax Board	TMPC CA FTB interest tax yrs 1998-2013	58,226.49		924,542.09
Bill	11/16/2015	20151116A	California Franchise Tax Board	P & F Napa CA FTB interest tax yrs 2006-2014	1,662.43		926,204.52
General Journal	11/23/2015	2950		Reimbursement from TMPC for pymt of franchise taxes		58,226.49	867,978.03
Bill	11/24/2015	20151124	JOHN R. AMES, CTA	Southern Cross Personal Property Tax	206.60		868,184.63
Bill	12/09/2015	20151209	UNITED STATES TREASURY	Related to Southern Cross Amended 941 - Qtr. 2015	21,063.04		889,247.67
Bill	12/09/2015	21370	MCDONALD AND SIMMONS P.C.	Southern Cross Construction (Review report only)	2,115.00		891,362.67
Bill	12/22/2015	20151222	SECRETARY OF STATE (TX)	Filing fee - Southern Cross/Certificate of Termination	40.00		891,402.67
Bill	12/22/2015	20151222A	SECRETARY OF STATE (TX)	Southern Cross (Certificate of Amendment 0	150.00		891,552.67
General Journal	12/31/2015	3041		ACH Deposit - Reimbursement from JPM (control) for portfolio level expenses (Southern Cross) pai...		40,728.77	850,823.90
Bill	12/31/2015	1095953	INCorp SERVICES, INC	CDK Eagle River registration fees	35.00		850,858.90
Bill	12/31/2015	20374473	BIRCH COMMUNICATIONS	Relates to Southern Cross - 2015	1,149.78		852,008.68
General Journal	12/31/2015	3115		December 2015 Investment Activity	85,122.30		937,130.98
General Journal	01/08/2016	3054		Deposit - Reimbursement from RamTool for Southern Cross Group		32.89	937,098.09
General Journal	01/31/2016	3172		January 2016 Investment Activity	133,332.48		1,070,430.57
Bill	02/01/2016	5002766083-00	CT CORPORATION	Annual invoice for statutory representation	289.00		1,070,719.57
Bill	02/03/2016	20160203	CARD MEMBER SERVICE(8732)	Delaware Div of Corp	20.00		1,070,739.57
General Journal	02/29/2016	3162		Deposit - Refund from CT Corp for prorated 2015 representation for P&F Napa		71.00	1,070,668.57
General Journal	02/29/2016	3245		February 2016 Investment Activity	100,899.20		1,171,567.77
General Journal	03/31/2016	3318		March 2016 Investment Activity	39,711.25		1,211,279.02
Total 550 - Invst Portfolio Operating Exp					1,719,807.59	508,528.57	1,211,279.02
<b>551 - Securities Lending Expense</b>							
General Journal	12/31/2014	2568		Gross up securities lending income for related expenses	209,253.47		209,253.47
General Journal	03/31/2015	2591		To True up gross securities lending income/expense as of 3/31/15		27,166.68	182,086.79
General Journal	03/31/2015	2602		March 2015 Investment Activity	80,362.28		262,449.07
General Journal	04/30/2015	2678		April 2015 Investment Activity	16,522.28		278,971.35
General Journal	05/31/2015	2699		May 2015 Investment Activity	22,054.51		301,025.86
General Journal	06/30/2015	2776		June 2015 Investment Activity	16,276.73		317,302.59
General Journal	07/31/2015	2827		July 2015 Investment Activity	15,615.01		332,917.60
General Journal	08/31/2015	2877		August 2015 Investment Activity	16,864.66		349,782.26
General Journal	09/30/2015	2907		September 2015 Investment Activity	16,474.02		366,256.28
General Journal	10/31/2015	2981		October 2015 Investment Activity	17,454.95		383,711.23
General Journal	11/30/2015	3044		November 2015 Investment Activity	15,647.98		399,359.21
General Journal	12/31/2015	3115		December 2015 Investment Activity	18,134.16		417,493.37
General Journal	01/31/2016	3172		January 2016 Investment Activity	22,449.31		439,942.68
General Journal	02/29/2016	3245		February 2016 Investment Activity	22,173.47		462,116.15
General Journal	03/31/2016	3318		March 2016 Investment Activity	25,258.92		487,375.07
Total 551 - Securities Lending Expense					514,541.75	27,166.68	487,375.07
<b>560 - Legal Expense</b>							
Bill	01/11/2013	20130111	TRAVIS & CALHOUN	DPFPS- Pay Lawsuits	2,950.38		2,950.38
Bill	01/17/2013	649686	STRASBURGER & PRICE L.L.P.	Lone Star Funds	5,081.25		8,031.63
Bill	01/17/2013	649687	STRASBURGER & PRICE L.L.P.	General Pension	3,013.45		11,045.08
Bill	01/17/2013	649689	STRASBURGER & PRICE L.L.P.	Open Records	27,705.00		38,750.08
Bill	01/17/2013	649688	STRASBURGER & PRICE L.L.P.	BankCap	5,450.00		44,200.08
Bill	01/17/2013	649696	STRASBURGER & PRICE L.L.P.	CDK	987.50		45,187.58

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January 2013 through April 2016

Bill	01/17/2013	649698	STRASBURGER & PRICE L.L.P.	General Investment Matters	462.50	45,650.08
Bill	01/28/2013	20130128	AMERICAN EXPRESS	-MULTIPLE-	665.50	46,315.58
Bill	02/12/2013	13-003	INVESTIGATIONS INTERNATIONAL	Chimicles & Tikellis, LLP	2,458.25	48,773.83
Bill	02/12/2013	13-002	INVESTIGATIONS INTERNATIONAL	Berman DeValerio, GP	2,355.30	51,129.13
Bill	02/28/2013	20130228	AMERICAN EXPRESS	Brunos Mediation	800.00	51,929.13
Bill	03/13/2013	657888	STRASBURGER & PRICE L.L.P.	Legal Services	2,375.00	54,304.13
Bill	03/13/2013	657889	STRASBURGER & PRICE L.L.P.	Legal Services	56,167.37	110,471.50
Bill	03/13/2013	657891	STRASBURGER & PRICE L.L.P.	Legal Services	3,000.00	113,471.50
Bill	03/13/2013	657892	STRASBURGER & PRICE L.L.P.	Legal Services	356.25	113,827.75
General Journal	03/29/2013	1482	DELAWARE SECRETARY OF STATE	Delaware Secretary of State business entity tax - TX Municipal Plans	250.00	114,077.75
Bill	04/04/2013	660611	STRASBURGER & PRICE L.L.P.	Legal Service	2,000.00	116,077.75
Bill	04/04/2013	60613	STRASBURGER & PRICE L.L.P.	Legal Service	750.00	116,827.75
Bill	04/04/2013	660614	STRASBURGER & PRICE L.L.P.	Legal Service	586.25	117,414.00
Bill	04/04/2013	660616	STRASBURGER & PRICE L.L.P.	Legal Service	84,063.62	201,477.62
Bill	04/04/2013	60617	STRASBURGER & PRICE L.L.P.	For legal service	470.00	201,947.62
Bill	04/04/2013	660618	STRASBURGER & PRICE L.L.P.	Legal Service	2,850.00	204,797.62
General Journal	05/03/2013	1573		Difference in Strasburger & Price invoice vs. TCB payment		865.12 203,932.50
Bill	05/08/2013	665331	STRASBURGER & PRICE L.L.P.	Services rendered 4/30/13	235.00	204,167.50
Bill	05/08/2013	665327	STRASBURGER & PRICE L.L.P.	Invoice for Legal Services	65,579.53	269,747.03
Bill	05/08/2013	665321	STRASBURGER & PRICE L.L.P.	For Legal Services	87,063.15	356,810.18
Bill	05/08/2013	665318	STRASBURGER & PRICE L.L.P.	For Legal Services	24,203.60	381,013.78
Bill	05/08/2013	665330	STRASBURGER & PRICE L.L.P.	For Legal Services	4,000.00	385,013.78
Bill	06/12/2013	671646	STRASBURGER & PRICE L.L.P.		4,281.00	389,294.78
Bill	06/12/2013	671645	STRASBURGER & PRICE L.L.P.		7,618.10	396,912.88
General Journal	06/13/2013	1592		Strasburger- legal services pymt	865.12	397,778.00
Bill	06/14/2013	20977	TRAVIS & CALHOUN	DPFP Pay Lawsuits	4,492.54	402,270.54
Bill	06/20/2013	672557	STRASBURGER & PRICE L.L.P.	Legal Services	65,779.90	468,050.44
Bill	06/30/2013	1333834	JACKSON WALKER L.L.P.	Lone Star Fund VIII	7,857.00	475,907.44
Bill	07/10/2013	1327244	JACKSON WALKER L.L.P.		5,692.50	481,599.94
Bill	07/18/2013	677024	STRASBURGER & PRICE L.L.P.		80,428.39	562,028.33
Bill	07/18/2013	677023	STRASBURGER & PRICE L.L.P.		8,052.70	570,081.03
Bill	07/18/2013	677026	STRASBURGER & PRICE L.L.P.		54,907.50	624,988.53
Bill	08/13/2013	680880	STRASBURGER & PRICE L.L.P.	For Professional Services Rendered 07/31-31	356.25	625,344.78
Bill	08/13/2013	680881	STRASBURGER & PRICE L.L.P.		9,504.65	634,849.43
Bill	08/13/2013	680882	STRASBURGER & PRICE L.L.P.		36,031.04	670,880.47
Bill	08/13/2013	680884	STRASBURGER & PRICE L.L.P.		17,412.50	688,292.97
Bill	08/31/2013	1335108	JACKSON WALKER L.L.P.		3,762.00	692,054.97
Bill	09/25/2013	686432	STRASBURGER & PRICE L.L.P.		3,556.25	695,611.22
Bill	09/25/2013	686433	STRASBURGER & PRICE L.L.P.		3,000.00	698,611.22
Bill	09/25/2013	686506	STRASBURGER & PRICE L.L.P.		72,567.11	771,178.33
Bill	09/25/2013	686434	STRASBURGER & PRICE L.L.P.		7,675.00	778,853.33
Bill	09/30/2013	1339765	JACKSON WALKER L.L.P.	Highland RCP Fund II L.P.	990.00	779,843.33
Bill	09/30/2013	1339730	JACKSON WALKER L.L.P.	Kainos Capital Partners L.P.	99.00	779,942.33
Bill	09/30/2013	1339743	JACKSON WALKER L.L.P.	AQR GRP EL Fund	2,376.00	782,318.33
Bill	09/30/2013	1339770	JACKSON WALKER L.L.P.	M & G Real Estate Debt Fund II LP	972.00	783,290.33
Bill	10/08/2013	1340781	JACKSON WALKER L.L.P.	Paros Capital Partners III, L P	665.41	783,955.74
Bill	10/08/2013	1340785	JACKSON WALKER L.L.P.	AQR GRP EL Fund	2,079.00	786,034.74
Bill	10/08/2013	1340788	JACKSON WALKER L.L.P.	Lone Star Real Estate Fund III	2,136.00	788,170.74
Bill	10/08/2013	1340786	JACKSON WALKER L.L.P.	Highland RCP Fund II, L P	5,049.00	793,219.74
Bill	10/10/2013	688372	STRASBURGER & PRICE L.L.P.		10,977.40	804,197.14
Bill	10/10/2013	688373	STRASBURGER & PRICE L.L.P.		125.00	804,322.14
Bill	10/10/2013	688374	STRASBURGER & PRICE L.L.P.		750.00	805,072.14
Bill	10/10/2013	688375	STRASBURGER & PRICE L.L.P.		62,994.54	868,066.68

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January 2013 through April 2016

Bill	10/10/2013	688377	STRASBURGER & PRICE L.L.P.		2,375.00	870,441.68
Bill	10/10/2013	1341466	JACKSON WALKER L.L.P.	M & G Real Estate Debt Fund II L P	2,448.00	872,889.68
Bill	10/14/2013	688761	STRASBURGER & PRICE L.L.P.		14,312.50	887,202.18
Bill	10/14/2013	688762	STRASBURGER & PRICE L.L.P.		49,735.00	936,937.18
Bill	11/07/2013	1344984	JACKSON WALKER L.L.P.	M & G Real Estate Debt Fund II LP	2,196.00	939,133.18
Bill	11/07/2013	1344975	JACKSON WALKER L.L.P.	Pharos Capital Partners III, L P	171.72	939,304.90
Bill	11/11/2013	1345766	JACKSON WALKER L.L.P.		1,813.90	941,118.80
Bill	11/13/2013	693540	STRASBURGER & PRICE L.L.P.		14,203.30	955,322.10
Bill	11/13/2013	693541	STRASBURGER & PRICE L.L.P.		1,875.00	957,197.10
Bill	11/13/2013	693542	STRASBURGER & PRICE L.L.P.		1,500.00	958,697.10
Bill	11/13/2013	693543	STRASBURGER & PRICE L.L.P.		15,250.00	973,947.10
Bill	11/13/2013	693565	STRASBURGER & PRICE L.L.P.		4,631.25	978,578.35
Bill	11/13/2013	693568	STRASBURGER & PRICE L.L.P.		41,479.22	1,020,057.57
Bill	11/13/2013	693545	STRASBURGER & PRICE L.L.P.		2,850.00	1,022,907.57
Bill	11/13/2013	693546	STRASBURGER & PRICE L.L.P.		1,750.00	1,024,657.57
Bill	11/13/2013	693547	STRASBURGER & PRICE L.L.P.		46,993.75	1,071,651.32
Bill	12/13/2013	699012	STRASBURGER & PRICE L.L.P.		5,817.50	1,077,468.82
Bill	12/13/2013	699013	STRASBURGER & PRICE L.L.P.		1,375.00	1,078,843.82
Bill	12/13/2013	699014	STRASBURGER & PRICE L.L.P.		5,125.00	1,083,968.82
Bill	12/13/2013	699015	STRASBURGER & PRICE L.L.P.		3,250.00	1,087,218.82
Bill	12/13/2013	699016	STRASBURGER & PRICE L.L.P.		1,068.75	1,088,287.57
Bill	12/13/2013	699017	STRASBURGER & PRICE L.L.P.		48,763.27	1,137,050.84
Bill	12/13/2013	699020	STRASBURGER & PRICE L.L.P.		5,018.75	1,142,069.59
Bill	12/18/2013	1	TRAVIS & CALHOUN	DPSP - Pay Lawsuits	3,684.25	1,145,753.84
Bill	12/24/2013	20131224	UNITED STATES TREASURY	Police and Fire Combined Pension Plan	2,500.00	1,148,253.84
Bill	12/24/2013	20131224Supp	UNITED STATES TREASURY	Supplemental Pension Plan for the Police and Fire Department	2,500.00	1,150,753.84
Bill	12/24/2013	20131224 401(a)	UNITED STATES TREASURY	Dallas Police and Fire Pension System 401(a) Money Purchase Plan	2,500.00	1,153,253.84
Bill	12/31/2013	705109	STRASBURGER & PRICE L.L.P.		2,463.20	1,155,717.04
Bill	12/31/2013	705110	STRASBURGER & PRICE L.L.P.		375.00	1,156,092.04
Bill	12/31/2013	705111	STRASBURGER & PRICE L.L.P.		3,625.00	1,159,717.04
Bill	12/31/2013	20131231	STRASBURGER & PRICE L.L.P.		950.00	1,160,667.04
Bill	12/31/2013	705113	STRASBURGER & PRICE L.L.P.		37,775.99	1,198,443.03
Bill	12/31/2013	705115	STRASBURGER & PRICE L.L.P.		3,640.00	1,202,083.03
Bill	12/31/2013	705116	STRASBURGER & PRICE L.L.P.		2,493.75	1,204,576.78
Bill	01/08/2014	1354201	JACKSON WALKER L.L.P.	Pharos Capital Partners III, LP	270.00	1,204,846.78
Bill	01/08/2014	1354203	JACKSON WALKER L.L.P.	Kainos Capital Partners, L.P.	4,980.15	1,209,826.93
Bill	01/08/2014	1354208	JACKSON WALKER L.L.P.	M & G Real Estate Debt Fund II LP	1,481.85	1,211,308.78
Bill	01/08/2014	1354215	JACKSON WALKER L.L.P.	Loomis Sayles Senior Floating Rate and Fixed Income Trust	11,712.18	1,223,020.96
General Journal	01/21/2014	1785		-MULTIPLE-	4,918.18	1,227,939.14
Bill	02/11/2014	708513	STRASBURGER & PRICE L.L.P.		66,246.25	1,294,185.39
Bill	02/11/2014	708514	STRASBURGER & PRICE L.L.P.		1,500.00	1,295,685.39
Bill	02/11/2014	708515	STRASBURGER & PRICE L.L.P.		1,000.00	1,296,685.39
Bill	02/11/2014	708517	STRASBURGER & PRICE L.L.P.		125.00	1,296,810.39
Bill	02/11/2014	708518	STRASBURGER & PRICE L.L.P.		16,152.02	1,312,962.41
Bill	02/11/2014	708520	STRASBURGER & PRICE L.L.P.		1,306.25	1,314,268.66
Bill	02/11/2014	708521	STRASBURGER & PRICE L.L.P.		600.00	1,314,868.66
Bill	02/11/2014	708522	STRASBURGER & PRICE L.L.P.		1,900.00	1,316,768.66
General Journal	03/01/2014	1839		Void Ck 1064 - Pima County		163.00
Bill	03/11/2014	712752	STRASBURGER & PRICE L.L.P.		23,414.38	1,340,020.04
Bill	03/11/2014	712754	STRASBURGER & PRICE L.L.P.		750.00	1,340,770.04
Bill	03/11/2014	712755	STRASBURGER & PRICE L.L.P.		24,204.58	1,364,974.62
Bill	03/11/2014	712757	STRASBURGER & PRICE L.L.P.		5,225.00	1,370,199.62
Bill	03/11/2014	712752 Balance	STRASBURGER & PRICE L.L.P.	Total invoice should have been 41,850.28 - We were only invoiced for 23,414.38 - This is the bala...	18,435.90	1,388,635.52

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General Journal	03/18/2014	1843		-MULTIPLE-	1,250.00		1,389,885.52
Bill	04/07/2014	1367477	JACKSON WALKER L.L.P.	Kainos Capital Partners L P - For legal services rendered and expenses incurred in connection w...	945.00		1,390,830.52
Bill	04/07/2014	1367482	JACKSON WALKER L.L.P.	Highland RCP Fund II, L P - For legal services rendered and expenses incurred in connection with...	1,231.65		1,392,062.17
Bill	04/15/2014	717407	STRASBURGER & PRICE L.L.P.		8,803.75		1,400,865.92
Bill	04/15/2014	717408	STRASBURGER & PRICE L.L.P.		21,489.24		1,422,355.16
Bill	04/15/2014	717409	STRASBURGER & PRICE L.L.P.		1,750.00		1,424,105.16
Bill	04/15/2014	717410	STRASBURGER & PRICE L.L.P.		17,000.00		1,441,105.16
Bill	04/15/2014	717412	STRASBURGER & PRICE L.L.P.		712.50		1,441,817.66
Bill	04/15/2014	717413	STRASBURGER & PRICE L.L.P.		25,455.06		1,467,272.72
Bill	04/15/2014	717416	STRASBURGER & PRICE L.L.P.		1,193.75		1,468,466.47
Bill	04/15/2014	717417	STRASBURGER & PRICE L.L.P.		480.00		1,468,946.47
General Journal	04/25/2014	1902		Overpayment to Strasburger on 4/25/2014, receiving a reim. check	2,000.00		1,470,946.47
Bill	04/30/2014	1371109	JACKSON WALKER L.L.P.	Lone Star Fund IX (U.S.), L.P.	3,026.25		1,473,972.72
Bill	04/30/2014	1371102	JACKSON WALKER L.L.P.	Highland RCP Fund II, L.P.	2,587.05		1,476,559.77
Bill	05/02/2014	2	TRAVIS & CALHOUN	Pay Lawsuits	2,407.60		1,478,967.37
General Journal	05/02/2014	1912		Deposit - Strasburger payment for overpayment of legal fees		2,000.00	1,476,967.37
Bill	05/12/2014	721269	STRASBURGER & PRICE L.L.P.	Legal Services	30,190.80		1,507,158.17
Bill	05/12/2014	721275	STRASBURGER & PRICE L.L.P.	For Legal Services 4/30/14	2,520.00		1,509,678.17
Bill	05/12/2014	721273	STRASBURGER & PRICE L.L.P.	Invoice for Legal Services	14,846.51		1,524,524.68
Bill	05/12/2014	721270	STRASBURGER & PRICE L.L.P.	Invoice for Legal Services	6,125.00		1,530,649.68
Bill	05/12/2014	721271	STRASBURGER & PRICE L.L.P.	Invoice for Legal Services	3,125.00		1,533,774.68
Bill	05/12/2014	721268	STRASBURGER & PRICE L.L.P.		1,250.94		1,535,025.62
Bill	05/29/2014	1375520	JACKSON WALKER L.L.P.	Highland RCP Fund ii, L.P./For legal services rendered and expenes incurred in connection with t...	6,365.25		1,541,390.87
Bill	06/05/2014	723410	STRASBURGER & PRICE L.L.P.		25,307.68		1,566,698.55
Bill	06/05/2014	723411	STRASBURGER & PRICE L.L.P.		8,377.50		1,575,076.05
Bill	06/05/2014	723412	STRASBURGER & PRICE L.L.P.		1,837.50		1,576,913.55
Bill	06/05/2014	723413	STRASBURGER & PRICE L.L.P.		2,498.75		1,579,412.30
Bill	06/05/2014	723415	STRASBURGER & PRICE L.L.P.		40,185.67		1,619,597.97
Bill	06/05/2014	723417	STRASBURGER & PRICE L.L.P.		4,353.75		1,623,951.72
Bill	06/06/2014	1577076	DYKEMA	Advice regarding valuation of Pension Fund Assets	2,377.40		1,626,329.12
Bill	06/30/2014	1380401	JACKSON WALKER L.L.P.	For legal services rendered for the period of ending 5/31/2014	4,743.00		1,631,072.12
Bill	07/08/2014	728151	STRASBURGER & PRICE L.L.P.		12,055.03		1,643,127.15
Bill	07/08/2014	728152	STRASBURGER & PRICE L.L.P.		14,453.60		1,657,580.75
Bill	07/08/2014	728153	STRASBURGER & PRICE L.L.P.		17,292.50		1,674,873.25
Bill	07/08/2014	728155	STRASBURGER & PRICE L.L.P.		10,669.71		1,685,542.96
Bill	07/08/2014	728157	STRASBURGER & PRICE L.L.P.		1,440.00		1,686,982.96
Bill	07/09/2014	1381736	JACKSON WALKER L.L.P.	For legal services rendered and expenses incurred in connection with the above-referenced matter...	5,546.25		1,692,529.21
Bill	07/11/2014	1582575	DYKEMA	Professional services rendered regarding valuation of pension fund assets	12,187.50		1,704,716.71
Bill	08/06/2014	732146	STRASBURGER & PRICE L.L.P.	Services through 7/31/2014	4,808.10		1,709,524.81
Bill	08/06/2014	732147	STRASBURGER & PRICE L.L.P.	Services Through 7/31/2014	14,576.85		1,724,101.66
Bill	08/06/2014	732148	STRASBURGER & PRICE L.L.P.	Services throughh 7/31/2014	37,211.02		1,761,312.68
Bill	08/06/2014	732150	STRASBURGER & PRICE L.L.P.	Services through 7/31/2014	3,375.00		1,764,687.68
Bill	08/06/2014	732151	STRASBURGER & PRICE L.L.P.	Services through 7/31/2014	1,250.00		1,765,937.68
Bill	08/06/2014	1586723	DYKEMA	Advice regarding valuation of Pension Fund Assets	6,062.50		1,772,000.18
Bill	08/18/2014	686431	STRASBURGER & PRICE L.L.P.	Invoice Dated 9/25/2013/Legal Services reenderee thru 8/31/2013	16,307.90		1,788,308.08
Bill	09/08/2014	737050	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	21,745.60		1,810,053.68
Bill	09/08/2014	737051	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	8,088.75		1,818,142.43
Bill	09/08/2014	20140908	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	7,048.75		1,825,191.18
Bill	09/08/2014	737053	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	18,562.03		1,843,753.21
Bill	09/08/2014	737055	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	720.00		1,844,473.21
Bill	09/08/2014	737056	STRASBURGER & PRICE L.L.P.	Legal services rendered through 8/31/2014	375.00		1,844,848.21
Bill	09/10/2014	22898	DIAMOND MCCARTHY LLP	Valuation of Pension - Services rendered through 8/31/2014	12,125.00		1,856,973.21
General Journal	09/30/2014	2132		-MULTIPLE-		1,250.00	1,855,723.21

Dallas Police and Fire Pension System  
Profit & Loss Detail  
January 2013 through April 2016

General Journal	09/30/2014	2133		-MULTIPLE-		4,918.18	1,850,805.03
Bill	10/06/2014	740698	STRASBURGER & PRICE L.L.P.	Services rendered thru 9/30/2014	10,468.90		1,861,273.93
Bill	10/06/2014	740700	STRASBURGER & PRICE L.L.P.	Services rendered thru 9/30/2014	8,531.25		1,869,805.18
Bill	10/06/2014	740701	STRASBURGER & PRICE L.L.P.	Rendered thru 9/30/2014	10,500.00		1,880,305.18
Bill	10/06/2014	740704	STRASBURGER & PRICE L.L.P.	Services rendered thru 9/30/2014	1,951.25		1,882,256.43
Bill	10/06/2014	740706	STRASBURGER & PRICE L.L.P.	Services rendered thru 9/30/2014	3,121.58		1,885,378.01
Bill	10/06/2014	740702	STRASBURGER & PRICE L.L.P.	Services rendered thru 9/30/2014	1,200.00		1,886,578.01
Bill	10/06/2014	740705	STRASBURGER & PRICE L.L.P.	Services rendered through 9/30/2014	1,375.00		1,887,953.01
Bill	10/13/2014	23112	DIAMOND MCCARTHY LLP	For Services rendered through 9/30/2014	2,441.34		1,890,394.35
Bill	10/20/2014	3	TRAVIS & CALHOUN	DPFPS- Pay Lawsuits	1,027.00		1,891,421.35
Bill	11/10/2014	1401399	JACKSON WALKER L.L.P.	For legal services rendered and expenses incurred for the period ending Oct. 2014 (Highland Mult...	11,693.70		1,903,115.05
Bill	11/12/2014	5271	MINDY LORENZONI, CSR, LLC	Expedited Original Deposition: Larry Eddington, Vincent J. Aurentz, & Roman Kilgore	1,790.00		1,904,905.05
Bill	11/12/2014	745664	STRASBURGER & PRICE L.L.P.	Professional services rendered though 10/31/2014	17,844.35		1,922,749.40
Bill	11/12/2014	745665	STRASBURGER & PRICE L.L.P.	For Professional services rendered thru 10/31/2014	1,675.00		1,924,424.40
Bill	11/12/2014	745666	STRASBURGER & PRICE L.L.P.	For services rendered thru 10/31/2014	656.25		1,925,080.65
Bill	11/12/2014	745667	STRASBURGER & PRICE L.L.P.	For services rendered thru 10/31/2014	5,427.62		1,930,508.27
Bill	11/12/2014	745668	STRASBURGER & PRICE L.L.P.	Services rendered thru 10/31/2014	3,937.50		1,934,445.77
Bill	11/12/2014	745669	STRASBURGER & PRICE L.L.P.	Services and rendered thru 10/31/2014	3,150.00		1,937,595.77
Bill	11/12/2014	745671	STRASBURGER & PRICE L.L.P.	Services rendered thru 10/31/2014	1,071.07		1,938,666.84
Bill	11/12/2014	745674	STRASBURGER & PRICE L.L.P.	Services rendered thru 10/31/2014	1,121.25		1,939,788.09
Bill	11/13/2014	20141113	DIAMOND MCCARTHY LLP	Progress billing for real estate valuation Task 3 (DPFP to pay 1/2 of fees and expenses)	56,542.27		1,996,330.36
Bill	11/17/2014	746189	STRASBURGER & PRICE L.L.P.	Services rendered thru 10/31/2014	53,439.50		2,049,769.86
Bill	12/08/2014	1406589	JACKSON WALKER L.L.P.	For legal services rendered and expenses incurred in connection with Highland Multi Strategy Cre...	2,354.40		2,052,124.26
Bill	12/09/2014	749471	STRASBURGER & PRICE L.L.P.	Services rendered 11/30/2014	6,000.73		2,058,124.99
Bill	12/09/2014	749472	STRASBURGER & PRICE L.L.P.	Services rendered 11/30/2014	2,187.83		2,060,312.82
Bill	12/09/2014	749473	STRASBURGER & PRICE L.L.P.	Services rendered 11/30/2014	206.25		2,060,519.07
Bill	12/09/2014	749475	STRASBURGER & PRICE L.L.P.	Services rendered through 11/30/2014	89,009.88		2,149,528.95
Bill	12/09/2014	749474	STRASBURGER & PRICE L.L.P.	Services rendered through 11/30/2014	480.00		2,150,008.95
Bill	12/10/2014	23484	DIAMOND MCCARTHY LLP	For services rendered through 11/30/2014	1,751.44		2,151,760.39
Bill	12/31/2014	752605	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 12/31/2014	5,082.50		2,156,842.89
Bill	12/31/2014	752606	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 12/31/2014	2,038.43		2,158,881.32
Bill	12/31/2014	752607	STRASBURGER & PRICE L.L.P.	For Professional services rendered though 12/31/2014	206.25		2,159,087.57
Bill	12/31/2014	752608	STRASBURGER & PRICE L.L.P.	For Professional services rendered through 12/31/2014	360.00		2,159,447.57
Bill	12/31/2014	752609	STRASBURGER & PRICE L.L.P.	For professional services rendered through 12/31/2014	88,219.31		2,247,666.88
Bill	12/31/2014	1412413	JACKSON WALKER L.L.P.	For legal services rendered through 12/31/2014 - Highland RCP Fund II L.P.	3,308.85		2,250,975.73
Bill	12/31/2014	1412415	JACKSON WALKER L.L.P.	For legal services rendered through 12/31/2014 - Highland Multi Strategy Credit Fund Dispute	3,686.85		2,254,662.58
Credit	12/31/2014	1406589	JACKSON WALKER L.L.P.	Overpayment applied to invoice # 1406589		2,354.40	2,252,308.18
Credit	12/31/2014	1412413	JACKSON WALKER L.L.P.	Overpayment applied to invoice # 1412413		2,388.60	2,249,919.58
Bill	02/09/2015	755142	STRASBURGER & PRICE L.L.P.	For Professional Services rendered thru 1/31/2015	5,702.55		2,255,622.13
Bill	02/09/2015	755143	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	1,443.75		2,257,065.88
Bill	02/09/2015	755144	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	985.00		2,258,050.88
Bill	02/09/2015	755146	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	240.00		2,258,290.88
Bill	02/09/2015	755147	STRASBURGER & PRICE L.L.P.	For services rendered through 1/31/2015	750.00		2,259,040.88
Bill	02/09/2015	755145	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	206.25		2,259,247.13
Bill	02/11/2015	24037	DIAMOND MCCARTHY LLP	Mayor Pro Ten Tennell Atkins/Services rendered through 1/31/2015	9,010.62		2,268,257.75
Bill	02/11/2015	755552	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	59,040.73		2,327,298.48
Bill	02/11/2015	755548	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2015	10,237.50		2,337,535.98
Bill	02/13/2015	21114278	HAYNES AND BOONE LLP	For leagal services through 1/31/2015	126,614.09		2,464,150.07
Bill	03/09/2015	758348	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	9,036.60		2,473,186.67
Bill	03/09/2015	758349	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	787.50		2,473,974.17
Bill	03/09/2015	758350	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	781.25		2,474,755.42
Bill	03/09/2015	758351	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	5,718.75		2,480,474.17
Bill	03/09/2015	758352	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	840.00		2,481,314.17

Dallas Police and Fire Pension System  
Profit & Loss Detail  
January 2013 through April 2016

Bill	03/09/2015	758353	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	8,145.78	2,489,459.95
Bill	03/09/2015	758354	STRASBURGER & PRICE L.L.P.	Services rendered through 2/28/2015	2,756.25	2,492,216.20
Bill	03/10/2015	21117896	HAYNES AND BOONE LLP	For Professional Services Through 2/28/2015/Eddington vs DPFP	77,851.25	2,570,067.45
Bill	04/06/2015	21121965	HAYNES AND BOONE LLP	Professional Services Through 3/31/2015	69,772.67	2,639,840.12
Bill	04/08/2015	761584	STRASBURGER & PRICE L.L.P.	For services rendered through 3/31/2015	4,543.80	2,644,383.92
Bill	04/08/2015	761585	STRASBURGER & PRICE L.L.P.	For Services rendered through 3/31/2015	2,362.50	2,646,746.42
Bill	04/08/2015	761586	STRASBURGER & PRICE L.L.P.	For Services rendered through 3/31/2015	5,020.00	2,651,766.42
Bill	04/08/2015	761587	STRASBURGER & PRICE L.L.P.	For Services rendered through 3/31/2015	1,331.25	2,653,097.67
Bill	04/08/2015	761588	STRASBURGER & PRICE L.L.P.	For Services rendered through 3/31/2015	606.25	2,653,703.92
Bill	04/08/2015	761589	STRASBURGER & PRICE L.L.P.	For services rendered through 3/31/2015	12,688.00	2,666,391.92
Bill	04/22/2015	1655646	CHAPMAN AND CUTLER LLP	Fees and expenses incurred as counsel to Bank of America in connection with the extension of the...	4,650.00	2,671,041.92
Bill	05/12/2015	765512	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	3,629.07	2,674,670.99
Bill	05/12/2015	765513	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	5,512.50	2,680,183.49
Bill	05/12/2015	765514	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	1,181.25	2,681,364.74
Bill	05/12/2015	765515	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	611.45	2,681,976.19
Bill	05/12/2015	765516	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	3,682.33	2,685,658.52
Bill	05/12/2015	765517	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	242.50	2,685,901.02
Bill	05/12/2015	765518	STRASBURGER & PRICE L.L.P.	Services rendered through 4/30/2015	9,868.50	2,695,769.52
Bill	05/27/2015	21131468	HAYNES AND BOONE LLP	LE VS DPFP/ For Professional Services through 4/30/2015	36,835.85	2,732,605.37
Bill	06/04/2015	768026	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 5/31/2015	2,427.90	2,735,033.27
Bill	06/04/2015	768027	STRASBURGER & PRICE L.L.P.	For Professional services rendered through 5/31/2015	4,856.25	2,739,889.52
Bill	06/04/2015	768028	STRASBURGER & PRICE L.L.P.	For Professional services rendered through 5/31/2015	262.50	2,740,152.02
Bill	06/04/2015	768029	STRASBURGER & PRICE L.L.P.	For Professional Services Rendered through 5/31/2015	581.25	2,740,733.27
Bill	06/04/2015	768030	STRASBURGER & PRICE L.L.P.	For Professional services rendered through 5/31/2015	1,960.00	2,742,693.27
Bill	06/04/2015	768031	STRASBURGER & PRICE L.L.P.	For Professional services rendered through 5/31/2015	5,738.20	2,748,431.47
Bill	06/11/2015	1368677	ICEMILLER LLP	For services rendered through 5/15/2015	1,617.45	2,750,048.92
General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	5,155.00	2,755,203.92
Bill	07/01/2015	21136358	HAYNES AND BOONE LLP	For Professional Services Through May 31, 2015/Larry Eddington vs DPFP System	30,368.74	2,785,572.66
Bill	07/07/2015	771163	STRASBURGER & PRICE L.L.P.	Services rendered through 6/30/2015	14,381.55	2,799,954.21
Bill	07/07/2015	771166	STRASBURGER & PRICE L.L.P.	Services rendered through 6/30/2015	162.50	2,800,116.71
Bill	07/07/2015	771169	STRASBURGER & PRICE L.L.P.	Services rendered through 6/30/2015	2,012.50	2,802,129.21
Bill	07/07/2015	771172	STRASBURGER & PRICE L.L.P.	Services rendered through 6/30/2015	3,675.00	2,805,804.21
Bill	07/17/2015	21140537	HAYNES AND BOONE LLP	For Professional Services through 6/30/2015	67,001.22	2,872,805.43
Bill	08/11/2015	1444192	JACKSON WALKER L.L.P.	JPMCB Property Fund /For legal services rendered ending 7/31/2015	2,051.10	2,874,856.53
Bill	08/13/2015	775672	STRASBURGER & PRICE L.L.P.	For Professional Services rendered 7/31/2015	4,898.78	2,879,755.31
Bill	08/13/2015	775673	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 7/31/2015	755.00	2,880,510.31
Bill	08/13/2015	775674	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 7/31/2015	1,757.50	2,882,267.81
Bill	08/13/2015	775675	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 7/31/2015	500.00	2,882,767.81
Bill	08/13/2015	775676	STRASBURGER & PRICE L.L.P.	For Professional Services rendered through 7/31/2015	7,192.50	2,889,960.31
Bill	08/28/2015	21146888	HAYNES AND BOONE LLP	For Professional Services through 7/31/2015 - Analysis of Potential Plan Amendments	3,827.00	2,893,787.31
Bill	08/28/2015	21146889	HAYNES AND BOONE LLP	For Professional Services Through 7/31/2015 - (Larry Eddington et al V DPFP System et al)	7,205.88	2,900,993.19
General Journal	09/01/2015	2818		Deposit - Ullico Casualty Group - reimbursement of plan amendment litigation insurance claim		467,963.53
Bill	09/01/2015	20150901	PROSPERE & RUSSELL	Legal Counsel teleconferences	3,937.50	2,436,967.16
Bill	09/09/2015	1449249	JACKSON WALKER L.L.P.	For legal services rendered and expenses incurred in connection with JPMCB Strategic matter for ...	785.70	2,437,752.86
Bill	09/14/2015	778820	STRASBURGER & PRICE L.L.P.	Services rendered through 8/31/2015	118.60	2,437,871.46
Bill	09/14/2015	778822	STRASBURGER & PRICE L.L.P.	Services rendered through 8/31/2015	31,792.53	2,469,663.99
Bill	09/14/2015	778825	STRASBURGER & PRICE L.L.P.	Services rendered through 8/31/2015	1,207.50	2,470,871.49
Bill	09/14/2015	778823	STRASBURGER & PRICE L.L.P.	Services rendered through 8/31/2015	6,007.40	2,476,878.89
Bill	09/14/2015	778824	STRASBURGER & PRICE L.L.P.	Services rendered through 8/31/2015	2,362.50	2,479,241.39
Bill	09/28/2015	22910	CALHOUN & ASSOCIATES	DPFP- General Matters	3,436.50	2,482,677.89
Bill	09/28/2015	22910	CALHOUN & ASSOCIATES	DPFP - Pay Lawsuits	3,540.20	2,486,218.09
Bill	09/30/2015	20150930	DIAMOND MCCARTHY LLP	Services rendered through September 30, 2015 per the Engagement letter dated 8/20/2015	125,000.00	2,611,218.09
Bill	10/07/2015	781297	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	3,256.25	2,614,474.34

Dallas Police and Fire Pension System  
Profit & Loss Detail  
January 2013 through April 2016

Bill	10/07/2015	781299	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	1,212.50	2,615,686.84
Bill	10/07/2015	781298	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	2,325.00	2,618,011.84
Bill	10/07/2015	781296	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	1,871.25	2,619,883.09
Bill	10/07/2015	781300	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	6,037.50	2,625,920.59
Bill	10/08/2015	781736	STRASBURGER & PRICE L.L.P.	For services rendered through 9/30/2015	40,935.38	2,666,855.97
Bill	10/09/2015	21153269	HAYNES AND BOONE LLP	For professional services through August 31, 2015 (Ben Mesches)	48,218.62	2,715,074.59
Bill	10/09/2015	21153270	HAYNES AND BOONE LLP	For Professional Services Through August 31, 2015 (Nina Cortell)	698.04	2,715,772.63
Bill	10/14/2015	1455156	JACKSON WALKER L.L.P.	For services rendered and expenses incurred in connection with the JPMCB Strategic Property fund...	523.80	2,716,296.43
Bill	11/01/2015	1004	CLARK LAW FIRM	Conference calls(Loan participation)	130.00	2,716,426.43
Bill	11/01/2015	1002	CLARK LAW FIRM	Due diligence Project DPPP	1,116.25	2,717,542.68
Bill	11/05/2015	2343465	WINSTEAD PC/ATTORNEYS	Professional Services rendered through 10/31/2015	7,475.00	2,725,017.68
Bill	11/05/2015	21157343	HAYNES AND BOONE LLP	For professional services through September 30, 2015	25,396.82	2,750,414.50
Bill	11/09/2015	784795	STRASBURGER & PRICE L.L.P.	For professional services rendered thru 10/31/2015	818.75	2,751,233.25
Bill	11/09/2015	784796	STRASBURGER & PRICE L.L.P.	For Professional services rendered thru 10/31/2015	763.36	2,751,996.61
Bill	11/09/2015	784797	STRASBURGER & PRICE L.L.P.	Professional services rendered thru 10/31/2015	1,455.00	2,753,451.61
Bill	11/09/2015	784794	STRASBURGER & PRICE L.L.P.	For professional services rendered thru 10/31/2015	35,027.71	2,788,479.32
Bill	12/01/2015	2364103	WINSTEAD PC/ATTORNEYS	Services rendered through 12/31/2015	5,579.00	2,794,058.32
Bill	12/01/2015	20151201	NICOLE KNOX	Attorney fess (September billing)	5,000.00	2,799,058.32
Bill	12/03/2015	2353298	WINSTEAD PC/ATTORNEYS	For professional services rendered through 11/30/2015	4,439.46	2,803,497.78
Bill	12/04/2015	787580	STRASBURGER & PRICE L.L.P.	For services rendered thru 11/30/2015	8,793.75	2,812,291.53
Bill	12/04/2015	787589	STRASBURGER & PRICE L.L.P.	For services rendered through 11/30/2015	2,856.25	2,815,147.78
Bill	12/04/2015	787400	STRASBURGER & PRICE L.L.P.	For servies rendered through 11/30/2015	4,535.00	2,819,682.78
Bill	12/04/2015	787399	STRASBURGER & PRICE L.L.P.	For services rendered through 11/30/2015	14,058.01	2,833,740.79
Bill	12/05/2015	1030	CLARK LAW FIRM	Services rendered 10/5-11/19/2015	8,225.00	2,841,965.79
Bill	12/22/2015	4	CALHOUN & ASSOCIATES	DPPFS- Pay Lawsuits	5,768.38	2,847,734.17
Bill	12/31/2015	790490	STRASBURGER & PRICE L.L.P.	For Services rendered through 12/31/2015	9,689.79	2,857,423.96
Bill	12/31/2015	790491	STRASBURGER & PRICE L.L.P.	For services rendered through 12/31/2015	7,712.50	2,865,136.46
Bill	12/31/2015	790492	STRASBURGER & PRICE L.L.P.	For Services rendered through 12/31/2015	475.00	2,865,611.46
Bill	12/31/2015	790493	STRASBURGER & PRICE L.L.P.	For services rendered through 12/31/2015	550.00	2,866,161.46
Bill	12/31/2015	791294	STRASBURGER & PRICE L.L.P.	For services rendered through 12/31/2015	2,100.00	2,868,261.46
Bill	12/31/2015	26006	DIAMOND MCCARTHY LLP	For services rendered through 12/31/2015	37,589.46	2,905,850.92
Bill	12/31/2015	21171584	HAYNES AND BOONE LLP	For Professional services 12/31/2015 - Larry Eddington	58,793.54	2,964,644.46
Bill	12/31/2015	21171716	HAYNES AND BOONE LLP	For Professional servies through 12/31/2015 - Analysis of Potential Plan Admndments	56,554.90	3,021,199.36
General Journal	12/31/2015	3264		-MULTIPLE-	122,710.02	3,143,909.38
General Journal	01/01/2016	3264R		-MULTIPLE-		122,710.02
Bill	01/28/2016	21171589	HAYNES AND BOONE LLP	Analysis of Potential Plan Amendments	100,000.00	3,121,199.36
Bill	02/09/2016	793794	STRASBURGER & PRICE L.L.P.	For Services rendered through 1/31/2016	222.82	3,121,422.18
Bill	02/09/2016	793795	STRASBURGER & PRICE L.L.P.	For services rendered through 1/31/2016	2,480.20	3,123,902.38
Bill	02/15/2016	2372991	WINSTEAD PC/ATTORNEYS	Review and revise proposted Standstill Agreement/Review letter from CDK	232.50	3,124,134.88
Bill	02/16/2016	21172442	HAYNES AND BOONE LLP	For Professional services through 1/31/2016 - Analysis of Potential Plan Amendments	21,359.54	3,145,494.42
Bill	02/16/2016	21172960	HAYNES AND BOONE LLP	For professional services 1/31/2016 - Larry Eddington	91,243.02	3,236,737.44
Bill	03/01/2016	21164773	HAYNES AND BOONE LLP	Professional services through 11/30/2015	98,035.22	3,334,772.66
Bill	03/01/2016	21164800	HAYNES AND BOONE LLP	For Services through 11/30/2015	24,082.30	3,358,854.96
Bill	03/03/2016	5316	JULIE FORT, ATTORNEY, PLLC	Professional service - (Tettamant January )	39.00	3,358,893.96
Bill	03/03/2016	5320	JULIE FORT, ATTORNEY, PLLC	Professional Service (Tettamant Seay)	39.00	3,358,932.96
Bill	03/03/2016	5319	JULIE FORT, ATTORNEY, PLLC	Professional service (Police Text Message)	39.00	3,358,971.96
Bill	03/03/2016	20160303	JULIE FORT, ATTORNEY, PLLC	Professional Service (Police fee bills)	39.00	3,359,010.96
Bill	03/03/2016	5317	JULIE FORT, ATTORNEY, PLLC	Professiona services (Knudson)	78.00	3,359,088.96
Bill	03/03/2016	5315	JULIE FORT, ATTORNEY, PLLC	Professional services (Police & Fire Pension)	1,373.50	3,360,462.46
Bill	03/13/2016	1479681	JACKSON WALKER L.L.P.	For legal services rendered and expenses incurred in connection with the avove-referenced matter...	1,257.30	3,361,719.76
Bill	03/14/2016	20160314	SCOTT AND SCOTT LLP	Legal services related to Oracle Licensing	4,500.00	3,366,219.76
Bill	03/14/2016	797116	STRASBURGER & PRICE L.L.P.	For services rendered 2/29/2016	4,025.57	3,370,245.33
Bill	03/14/2016	797115	STRASBURGER & PRICE L.L.P.	For Legal services rendered through 2/29/2016	63.00	3,370,308.33

Dallas Police and Fire Pension System  
Profit & Loss Detail  
January 2013 through April 2016

Bill	03/14/2016	797114	STRASBURGER & PRICE L.L.P.	Services rendered through 2/29/2016	114.00	3,370,422.33	
Bill	03/28/2016	516787	HAWKINS PARNELL THACKSTON & YOUNG LLP	For professional Services 2/3-2/24/2016	9,386.46	3,379,808.79	
Bill	03/30/2016	206009	MCGINNIS LOCHRIDGE	Legal Opinion- Telephone confernce with Josh Mond	945.00	3,380,753.79	
Bill	04/01/2016	1	CALHOUN & ASSOCIATES	Pay Lawsuits 12/22/15 - 3/10/2016	29,494.72	3,410,248.51	
Bill	04/06/2016	5419	JULIE FORT, ATTORNEY, PLLC	Police & Fire Pension - General	42.50	3,410,291.01	
Bill	04/06/2016	5420	JULIE FORT, ATTORNEY, PLLC	Tettamant January	534.18	3,410,825.19	
Bill	04/06/2016	5421	JULIE FORT, ATTORNEY, PLLC	Knudson	1,132.25	3,411,957.44	
Bill	04/06/2016	5422	JULIE FORT, ATTORNEY, PLLC	Police fee Bills	483.18	3,412,440.62	
Bill	04/06/2016	5423	JULIE FORT, ATTORNEY, PLLC	Police Text Message	689.34	3,413,129.96	
Bill	04/06/2016	5424	JULIE FORT, ATTORNEY, PLLC	Tettamant Seay	534.18	3,413,664.14	
Bill	04/11/2016	21183041	HAYNES AND BOONE LLP	For Services through 3/31/2016	68,966.35	3,482,630.49	
Bill	04/11/2016	21183040	HAYNES AND BOONE LLP	For Services through 3/31/2016	30,576.01	3,513,206.50	
Bill	04/11/2016	21183039	HAYNES AND BOONE LLP	For services through 3/31/2016	5,616.00	3,518,822.50	
Bill	04/13/2016	1483339	JACKSON WALKER L.L.P.	For services rendered for the period of 3/31/2016	1,028.70	3,519,851.20	
Bill	04/13/2016	1483405	JACKSON WALKER L.L.P.	For services rendered for the period ending 3/31/2016	5,730.30	3,525,581.50	
Bill	04/19/2016	3	CALHOUN & ASSOCIATES	Services 2/16-4/11/2016	26,281.19	3,551,862.69	
Bill	04/19/2016	519322	HAWKINS PARNELL THACKSTON & YOUNG LLP	Current billing through March 31, 2016	10,692.00	3,562,554.69	
Bill	04/21/2016	801026	STRASBURGER & PRICE L.L.P.	For services rendered through 3/31/2016	520.00	3,563,074.69	
Bill	04/21/2016	801025	STRASBURGER & PRICE L.L.P.	For services rendered through 3/31/2016	520.00	3,563,594.69	
Bill	04/21/2016	801024	STRASBURGER & PRICE L.L.P.	For services rendered through 3/31/2016	600.00	3,564,194.69	
Bill	04/28/2016	206528	MCGINNIS LOCHRIDGE	For expenses and other charges 2/19-3/31/2016	8,885.44	3,573,080.13	
					<b>4,177,692.98</b>	<b>604,612.85</b>	<b>3,573,080.13</b>

Total 560 - Legal Expense

611 - Service Pension Benefits

General Journal	01/11/2013	1406		Deposit - Benefit overpayment		1,733.20	-1,733.20
General Journal	01/31/2013	1418		January 2013 Pension Payroll	11,868,698.81		11,866,965.61
General Journal	01/31/2013	1418		January 2013 Pension Payroll		1,660.37	11,865,305.24
General Journal	02/28/2013	1446		Deposit - benefit overpayment		98.33	11,865,206.91
General Journal	02/28/2013	1450		February 2013 Pension Payroll	11,910,407.98		23,775,614.89
General Journal	02/28/2013	1450		February 2013 Pension Payroll		1,006.50	23,774,608.39
General Journal	03/21/2013	1497		Void ck 264284 - J. A. Lomax		1,746.50	23,772,861.89
General Journal	03/21/2013	1499		Void Ck 264283 J. Liebrum		2,895.36	23,769,966.53
General Journal	03/29/2013	1476		March 2013 Pension Payroll	11,985,879.64		35,755,846.17
General Journal	04/03/2013	1489		Deposit - Benefit repayment		1,012.64	35,754,833.53
General Journal	04/29/2013	1523		Deposit - Repayment of pension overpayment		196.93	35,754,636.60
General Journal	04/30/2013	1515		April 2013 Pension Payroll	12,036,789.92		47,791,426.52
General Journal	04/30/2013	1527		IRS tax payment for 2012 return	774.14		47,792,200.66
General Journal	05/01/2013	1530		ACH Return - account frozen		750.00	47,791,450.66
General Journal	05/10/2013	1540		Benefit repayment		150.66	47,791,300.00
General Journal	05/31/2013	1551		May 2013 Pension Payroll	12,149,403.01		59,940,703.01
General Journal	06/26/2013	1595		Deposit - overpyrmt for		196.93	59,940,506.08
General Journal	06/28/2013	1581		June 2013 Pension Payroll	12,187,704.26		72,128,210.34
General Journal	07/31/2013	1613		July 2013 Pension Payroll	12,208,843.44		84,337,053.78
General Journal	08/07/2013	1633		Deposit - benefit overpayment		610.48	84,336,443.30
General Journal	08/30/2013	1649		August 2013 Pension Payroll	12,243,943.77		96,580,387.07
General Journal	09/13/2013	1662		Drop Distribution Expense 9/13/2013		294.99	96,580,092.08
General Journal	09/30/2013	1673		September 2013 Pension Payroll	12,351,933.13		108,932,025.21
General Journal	10/01/2013	1721		Void Ck 266429		989.21	108,931,036.00
General Journal	10/08/2013	1722		Void Ck 266394		359.33	108,930,676.67
General Journal	10/18/2013	1717		Void CK 266525		2,001.23	108,928,675.44
General Journal	10/18/2013	1718		Reissue Ck 266525 by a wire	2,001.23		108,930,676.67
General Journal	10/18/2013	1719		Reissue Ck 266525 by a wire, did not receive the 1st wire	2,001.23		108,932,677.90
General Journal	10/31/2013	1699		October 2013 Pension Payroll	12,613,332.11		121,546,010.01
General Journal	11/01/2013	1703		Drop Distribution Expense		913.25	121,545,096.76