

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
1/1/12 - 09/30/12

	<u>Cash Reserve</u>	<u>Penn Cap</u>	<u>Equity</u>	<u>Real Estate</u>	<u>ACM Intermediate Fixed Income</u>	<u>Total</u>
Beginning Market Value	\$119,294	\$1,725,861	\$1,862,639	941,402	\$14,745,798	\$19,394,994
Receipts	4,951,612	0	0	0	0	4,951,612
Disbursements	7,292,418	0	0	0	0	7,292,418
Inter-Account Transfers	2,750,000	0	0	0	2,750,000	0
Earnings	24	161,393	307,946	72,398	478,758	1,020,519
Ending Market Value	\$528,512	\$1,887,254	\$2,170,585	\$1,013,800	\$12,474,556	\$18,074,707