

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to DECEMBER 31, 2013

	<u>Cash Reserve</u>	<u>Penn Cap</u>	<u>Equity</u>	<u>Real Estate</u>	<u>ATL CAP</u>	<u>CHARTWELL</u>	<u>TOTAL</u>
Beginning Market Value	\$354,527	\$1,941,652	\$2,161,235	1,013,800	\$11,873,470	\$0	\$17,344,684
Receipts	5,819,644	0	0	0	0	0	5,819,644
Disbursements	8,533,057	0	0	0	0	0	8,533,057
Inter-Account Transfers	2,700,000	0	1,500,000	0	4,400,000	3,200,000	0
Earnings	42	111,921	410,793	137,972	148,267	76,975	589,436
Ending Market Value	\$341,156	\$2,053,573	\$1,072,028	\$1,151,772	\$7,325,203	\$3,276,975	\$15,220,707