

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to SEPTEMBER 30, 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	4,400,086	0	0	0	0	0	4,400,086
Disbursements	6,158,511	0	0	0	0	0	6,158,511
Inter-Account Transfers	2,100,000	0	1,500,000	0	3,800,000	3,200,000	0
Earnings	31	43,179	309,384	111,952	159,377	13,969	319,138
Ending Market Value	\$696,133	\$1,984,831	\$970,619	\$1,125,752	\$7,914,093	\$3,213,969	\$15,905,397