THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
January 01, 2013 to December 31, 2013

MANAGER	MARKET VALUE 1/1/2013	INTER ACCOUNT TRANSFERS	RECEIPTS	TOTAL GAIN OR LOSS	DISBURSEMENTS	MARKET VALUE 12/31/2013
PRISA	14,669,327	0	0	2,565,967	0	17,235,294
WESTFIELD	12,317,913	707,446	0	4,516,830	0	16,127,297
PENN CAPITAL	14,444,096	1,053,508	0	868,618	0	14,259,206
JOHNSTON	14,351,120	759,801	0	4,152,924	0	17,744,243
CS McKEE	11,461,896	538,724	0	176,854	0	10,746,318
ATLANTA CAP	18,312,346	1,414,449	0	6,829,764	0	23,727,661
ROTHSCHILD LCV	12,292,064	823,700	0	4,390,711	0	15,859,075
CASH RESERVE	192,689	12,834,058	5,969,140	1,823	18,699,819	297,891
CS McKEE TRANS	1,771,253	510,298	0	4,131	0	1,265,086
BLACKROCK	15,116,207	0	0	2,224,019	0	17,340,226
MERIDIAN	773,980	308,333	0	7,829	0	473,476
MESIROW	11,409,891	0		1,116,932		12,526,823
MEPT	9,321,159	9,507,799	0	186,640	0	0
ACADIAN	7,444,278	0	0	666,926	0	8,111,204
JOHNSON INT'L	6,190,107	0	0	976,012	0	7,166,119
AMER CORE REALTY	0	2,790,000		108,923		2,898,923
TOTAL	$150,068,326	$0	$5,969,140	$28,441,195	$18,699,819	$165,778,842