THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
01/01/12 to 03/31/12

MANAGER	MARKET VALUE 1/1/2012	INTER ACCOUNT TRANSFERS	RECEIPTS	TOTAL GAIN OR LOSS	DISBURSEMENTS	MARKET VALUE 3/31/2012
PRISA	12,294,425	0	0	545,176	0	12,839,601
WESTFIELD	12,325,388	439,754	0	1,903,052	0	13,788,686
PENN CAPITAL	11,886,818	253,938	0	586,875	0	12,219,755
JOHNSTON	14,786,530	463,093	0	1,542,081	0	15,865,518
CS McKEE	12,284,674	507,004	0	88,099	0	11,865,769
ATLANTA CAP	17,628,601	442,246	0	1,977,071	0	19,163,426
ROTHSCHILD LCV	12,258,616	497,389	0	1,461,756	0	13,222,983
CASH RESERVE	876,901	2,884,220	1,634,152	77	4,596,413	798,937
CS McKEE TRANS	2,535,977	0	0	27,578	0	2,563,555
BLACKROCK	13,700,543	0	0	1,119,179	0	14,819,722
IVY	292,267	0	0	0	0	292,267
MERIDIAN	1,446,482	280,796	0	6,233	0	1,159,453
MESIROW	10,725,090	0		385,618		11,110,708
MEPT	8,902,550	0	0	144,207	0	9,046,757
ACADIAN	7,168,766	0	0	644,216	0	7,812,982
JOHNSON INT'L	6,905,503	0	0	632,903	0	7,538,406
TOTAL	$146,019,131	$0	$1,634,152	$11,051,655	$4,596,413	$154,108,525

PNC BANK, NA