

WAREHOUSE LOCAL 730
 PREPAID LEGAL FUND
 SUMMARY OF ACTIVITY
 01/01/13 TO 03/31/13

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 61,637	\$753,324	\$ 814,961
RECEIPTS	\$ 31,305	\$ -	\$ 31,305
DISBURSEMENT	\$ 30,055	\$ -	\$ 30,055
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 8	\$ 3,167	\$ 3,175
END MKT VAL	\$ 62,895	\$756,491	\$ 819,386