WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2011

DRAFT

AS OF 5/29/12 TO BE USED ONLY FOR DISCUSSION PURPOSES; ENGAGEMENT IS INCOMPLETE; THIS DRAFT IS SUBJECT TO FINAL REVIEW AND POSSIBLE REVISIONS.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

DRAFT

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REPORT OF INDEPENDENT AUDITORS

To the Board of Trustees of the
Warehouse Employees Union Local No. 730 and
Contributing Companies' Prepaid Legal Services Fund

We have audited the accompanying statement of net assets available for benefits and benefit obligations of the Warehouse Employees Union Local No. 730 and Contributing Companies' Prepaid Legal Services Fund (the Plan) as of December 31, 2011, and the related statement of changes in net assets available for benefits and benefit obligations for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Plan as of December 31, 2010, were audited by other auditors whose report dated July 18, 2011, expressed an unqualified opinion on those statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Warehouse Employees Union Local No. 730 and Contributing Companies' Prepaid Legal Services Fund as of December 31, 2011, and the changes in its financial status for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (schedule of employer and contributing companies' contribution, schedule of administrative expenses, schedule of assets held for investment purposes, and, schedule of reportable transactions) on pages 10 through 13 are presented for purposes of additional analysis and are not a required part of the financial statements. The supplementary schedules on pages 12 and 13 represent supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Washington, DC
TBD

Warehouse Employees Union Local No. 730 and Contributing Companies' Prepaid Legal Services Fund

Statements of Net Assets Available for Benefits and Benefits Obligations

December 31, 2011 and 2010

	2011	2010
Assets		
Investments - at fair value		
Temporary investments	$ 103,318	$ 125,707
U.S. Government and government agency obligations	492,712	421,106
Corporate notes and bonds	208,261	207,173
	804,291	753,986
Receivables		
Employer contributions	16,044	19,051
Interest	2,005	2,268
Other	4,113	1,459
	22,162	22,778
Prepaid expenses	3,015	1,794
Total assets	829,468	778,558
Liabilities		
Accounts payable	5,314	7,889
Net assets available for benefits	824,154	770,669
Benefit obligations		
Amounts currently payable to or for participants, beneficiaries, and dependents		
Benefit paid to legal service providers	18,515	14,605
Other obligations for current benefit coverage, at estimated amounts		
Participants' continuing eligibility	41,000	38,000
Total benefit obligations	59,515	52,605
Excess of net asset available for benefits over benefit obligations	$ 764,639	$ 718,064

See accompanying notes to financial statements.

Warehouse Employees Union Local No. 730 and Contributing Companies' Prepaid Legal Services Fund

Statements of Changes in Net Assets Available for Benefits and Benefit Obligations

Years Ended December 31, 2011 and 2010

	2011	2010
NET INCREASE IN ASSETS AVAILALBLE FOR BENEFITS		
Additions		
Employer contributions	$ 189,684	$ 205,277
Investment income		
Net appreciation (depreciation) in fair value of investments	(4,157)	1,670
Interest and dividends	19,897	17,993
Less: investment expenses	(3,924)	(3,801)
Investment income - net	11,816	15,862
Other income	2,438	4
Total additions	203,938	221,143
Deductions		
Legal service benefits	98,375	90,711
Adminsitrative expenses	52,078	43,524
Total deductions	150,453	134,235
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	53,485	86,908
NET INCREASE (DECREASE) IN BENEFIT OBLIGATIONS		
Benefit payable to legal service providers	3,910	(237)
Participants' continuing eligibility	3,000	(1,000)
NET INCREASE (DECREASE) IN BENEFIT OBLIGATIONS	6,910	(1,237)
INCREASE IN EXCESS OF NET ASSETS AVAILABLE FOR BENEFITS OVER BENEFIT OBLIGATIONS	46,575	88,145
EXCESS OF NET ASSETS AVAILABLE FOR BENEFITS OVER BENEFIT OBLIGATIONS		
Beginning of year	718,064	629,919
End of year	$ 764,639	$ 718,064

See accompanying notes to financial statements.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

NOTE 1. DESCRIPTION OF THE FUND

The following brief description of Warehouse Employees Union Local No. 730 and Contributing Companies' Prepaid Legal Services Fund (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Plan, which began operations in November 1976, covers employees covered by collective bargaining agreements between certain employers in the Washington, D.C. area and the following unions: Warehouse Employees' Union Local No. 730, Teamsters Local Union No. 246 and Teamsters Local Union No. 922. In addition, employees of Local Union No. 730 are covered.

The contributions to the Plan are made by the employers at rates specified in their collective bargaining agreement. The Plan provides certain specified legal services to the covered employees, the legal spouse residing with the employee, and dependent children of the employee. The Plan has entered into agreements with attorneys to provide the legal services and has agreed to pay the attorneys for expenses incurred in providing benefits under the Plan.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting.

Investments - Investments are stated at fair value which represents publicly quoted market prices as of the last business day of the year. The fair value of temporary investments is equal to cost.

Use of estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Benefits Payable to Legal Service Providers - The obligation to legal service providers is based on claims received and paid after year-end.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Participants' Continuing Eligibility - At year end, participants were eligible for future benefits during the subsequent five months based on prior credited employment. The amount recorded for participants' continuing eligibility is estimated based on historical benefit experience.

Subsequent Events - Subsequent events were evaluated through TBD, which is the date the financial statements were available to be issued.

NOTE 3. INVESTMENTS

During 2011 and 2010, the Plan's investments (including investments bought, sold and held during the year) (depreciated)/appreciated in value by $(4,157) and $1,670, as follows:

	December 31, 2011		December 31, 2010	
	Net Increase (Decrease) in Value During Year	Fair Value at End of Year	Net Increase (Decrease) in Value During Year	Fair Value at End of Year
Investments at fair value				
Temporary investments				
Prime money market	$ -	$ 103,318	$ -	$ 96,536
Government fund money market	-	-	-	29,171
U.S. Government and Government agency Obligations	(796)	492,712	5,318	421,106
Corporate notes and bonds	(3,361)	208,261	(3,648)	207,173
	$ (4,157)	$ 804,291	$ 1,670	$ 753,986

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

NOTE 3. INVESTMENTS (CONTINUED)

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Fixed Income: Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Although the Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. These methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

Description	Total Investments at 12/31/11	Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Temporary investments	$ 103,318	$ 103,318	$ -	$ -
Fixed income				
U.S. Government and Government agency obligations	492,712	-	492,712	-
Corporate notes and bonds AAA credit rating	208,261	-	208,261	-
Total assets at fair value	$ 804,291	$ 103,318	$ 700,973	$ -

NOTE 3. INVESTMENTS (CONTINUED)

Description		Total Investments at 12/31/10		Quoted Market Prices for Assets (Level 1)		Significant Other Observable Inputs (Level 2)		Significant Unobservable Inputs (Level 3)
Temporary investments	$	125,707	$	125,707	$	-	$	-
Fixed income								
U.S. Government and								
Government agency obligations		421,106		27,833		393,273		-
Corporate notes and bonds								
AAA credit rating		207,173		-		207,173		-
Total assets at fair value	$	753,986	$	153,540	$	600,446	$	-

Changes in Fair Value Levels - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The significance of any transfers between levels is evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2011 and 2010, there were no significant transfers in or out of Levels 1, 2 or 3.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect. However, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan assets to use for or diverted to purposes other than the exclusive benefit of the participants.

NOTE 5. INCOME TAX

On February 1, 1995, the Internal Revenue Service advised that the Trust qualified under Section 501(c)(9) of the Internal Revenue Code and is, therefore, not subject to tax.

NOTE 6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the accompanying financial statements to Form 5500:

	2011	2010
Net assets available for benefits per the financial statement	$ 824,154	$ 770,669
Benefit obligations currently payable	(18,515)	(14,605)
Net assets available for benefits per Form 5500	$ 805,639	$ 756,064

The following is a reconciliation of benefits paid to or for participants and dependents as per the financial statements to Form 5500 for the years ended December 31, 2011 and 2010:

	2011	2010
Benefits paid to or for participants and dependents per the financial statement	$ 98,375	$ 90,711
Add: amounts currently payable at end of year	18,515	14,605
Less: amounts payable at beginning of year	(14,605)	(14,842)
Benefits paid to or for participants and dependents per Form 5500	$ 102,285	$ 90,474

Benefits reported on Form 5500 include benefits payments paid to providers subsequent to year end, which were based on employment prior to year end.

NOTE 7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 8. RELATED PARTY TRANSACTIONS

The Warehouse Employees Union Local No. 730 Health and Welfare Trust Fund (the Health and Welfare Plan) is a separate Plan that covers employees in jobs covered by collective bargaining agreements between certain employers in the Washington, D.C. area and Warehouse Employees' Union Local No. 730. The Health and Welfare Plan provides life and accidental death and dismemberment insurance, accident and sickness, hospital and surgical, substance abuse, prescriptions, dental care and/or vision care depending upon the benefits and rates of contributions agreed to in the collective bargaining agreement.

During 2011, the Health and Welfare Plan has collected a settlement fee from an employer as a result of a recently conducted payroll audit. A portion of the settlement fee has been allocated to the Plan. As of December 31, 2011, the Health and Welfare Plan owes $3,700 to the Plan related to the settlement.

SUPPLEMENTAL INFORMATION

Warehouse Employees Union Local No. 730
And Contributing Companies' Prepaid Legal Service Fund

Schedule of Employer and Contributing Companies' Contributions

Year Ended December 31, 2011

Employer and Contributing Companies		
Eight O'Clock Coffee	$	12,761
CCS Distributors Inc.		60,964
Giant Food, Inc.		55,047
Jessup Logistics		23,254
Distribution Plus		18,021
Warehouse Employees' Union Local No. 730		692
Washington Food And Supply, Inc.		910
Interior Metals		297
McKesson Drug Corporation		17,738
Total employer and contributing companies' contributions	$	189,684

Warehouse Employees Union Local No. 730
And Contributing Companies' Prepaid Legal Service Fund

Schedule of Administrative Expenses

Year Ended December 31, 2011

Contract administrator fees	$	23,681
Accounting and auditing fees		9,413
Legal fees		8,230
Printing, postage and supplies		1,256
Insurance		3,000
Conferences		5,886
Trustees' meetings and expenses		470
Membership dues and miscellaneous		142
Total	$	52,078

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

DECEMBER 31, 2011

Form 5500, Part IV, Schedule H, Line 4i

E.I.N. 22-3408915
Plan No. 501

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest: Description	Maturity Date	Rate of Interest	Number of Shares or Par Value	(d) Cost	(e) Current Value
	Short-Term Investments						
	PNC Prime Fund	Money Market	N/A	N/A	97,902	$ 97,902	$ 97,902
	PNC Government Fund	Money Market	N/A	N/A	5,416	5,416	5,416
						$ 103,318	$ 103,318
	United States Government & Agency Obligation						
	Federal Home Loan Bank	Notes	10/18/13	3.625%	25,000	$ 25,704	$ 26,450
	Federal Home Loan Mortgage Corp	Notes	07/28/14	3.000%	25,000	24,777	26,556
	Federal Home Loan Mortgage Corp	Notes	08/27/14	1.000%	5,000	5,066	5,055
	Federal Home Loan Mortgage Corp	Notes	12/15/16	5.500%	7,041	7,323	7,510
	Federal Home Loan Mortgage Corp	Notes	11/15/16	5.500%	6,728	7,183	7,184
	Federal Home Loan Mortgage Corp	Notes	10/15/18	2.500%	8,047	8,227	8,297
	Federal Home Loan Mortgage Corp	Notes	04/15/31	4.500%	8,338	8,833	8,810
	Federal Home Loan Mortgage Corp	Notes	09/15/17	4.000%	8,227	8,494	8,549
	Federal Home Loan Mortgage Corp	Notes	10/15/17	5.500%	2,811	2,854	2,997
	Federal Home Loan Mortgage Corp	Notes	05/15/18	4.500%	20,000	21,500	21,207
	Federal Home Loan Mortgage Corp	Notes	12/15/16	4.500%	1,501	1,544	1,508
	Federal Home Loan Mortgage Corp	Notes	08/15/28	4.500%	4,867	5,033	4,913
	Federal Home Loan Mortgage Corp	Notes	01/15/17	4.000%	5,831	6,030	5,895
	Federal Home Loan Mortgage Corp	Notes	04/15/29	4.500%	11,144	11,576	11,307
	Federal Home Loan Mortgage Corp	Notes	04/15/15	5.000%	5,421	5,638	5,730
	Federal Home Loan Mortgage Corp	Notes	03/15/19	4.500%	6,151	6,389	6,345
	Federal Home Loan Mortgage Corp	Notes	03/15/19	4.500%	4,570	4,746	4,695
	Federal Home Loan Mortgage Corp	Notes	06/15/18	4.000%	1,000	10,642	10,242
	Federal Home Loan Mortgage Corp	Notes	12/15/16	5.000%	6,522	7,074	6,974
	Federal Home Loan Mortgage Corp	Notes	03/15/15	1.500%	101	7,466	7,592
	Federal National Mortgage Assn	Notes	11/15/16	0.128%	33,000	33,110	33,360
	Federal National Mortgage Assn	Notes	12/19/14	0.750%	35,000	35,057	35,157
	Federal National Mortgage Assn	Notes	05/15/14	2.500%	25,000	24,290	26,167
	Federal National Mortgage Assn	Notes	04/01/21	6.000%	4,516	4,935	4,927
	Federal National Mortgage Assn	Notes	10/01/21	5.500%	10,648	11,613	11,596
	Federal National Mortgage Assn	Notes	09/01/20	3.500%	13,619	14,249	14,356
	Federal National Mortgage Assn	Notes	04/25/17	6.000%	31,225	33,410	33,360
	Federal National Mortgage Assn	Notes	02/25/17	4.500%	3,164	3,196	3,201
	Federal National Mortgage Assn	Notes	09/25/18	4.500%	13,327	14,303	14,256
	Federal National Mortgage Assn	Notes	02/25/17	4.000%	2,134	2,180	2,143
	Federal National Mortgage Assn	Notes	12/25/18	4.000%	19,116	20,239	20,078
	Federal National Mortgage Assn	Notes	02/25/18	4.000%	4,009	4,120	4,069
	Federal National Mortgage Assn	Notes	01/25/30	4.500%	8,769	9,380	9,238
	Federal National Mortgage Assn	Notes	07/25/34	6.500%	9,142	9,828	9,824
	Federal National Mortgage Assn	Notes	02/25/35	5.500%	9,841	10,736	10,775
	Federal National Mortgage Assn	Notes	02/25/37	4.250%	106	11,443	11,618
	Government National Mortgage Assn	Notes	10/16/22	4.250%	105	6,195	6,289
	Government National Mortgage Assn	Notes	07/16/32	1.852%	100	7,341	7,273
	Small Business Administration Pool #501124	Notes	01/25/15	Var%	100	2,170	2,343
	Small Business Administration Pool #501974	Notes	08/25/17	Var%	99	3,048	3,408
	US Treasury Notes	Notes	02/28/2015	2.375%	12,000	12,038	12,735
	US Treasury Notes	Notes	03/31/2015	2.500%	10,000	9,972	10,664
	US Treasury Notes	Notes	11/30/2016	0.875%	18,000	17,929	18,059
						$ 486,881	$ 492,712
	Corporate Notes and Bonds						
	Americredit Prime Automobile	Notes	01/15/14	1.000%	1,231	$ 1,231	$ 1,235
	Americredit Automobile Rec Trust	Notes	04/08/15	1.140%	11,000	10,998	10,959
	Americredit Automobile Rec Trust	Notes	10/15/13	4.270%	1,972	1,972	1,983
	Americredit Automobile Rec Trust	Notes	03/17/14	1.770%	2,816	2,816	2,822
	Americredit Automobile Receivable	Notes	05/09/16	1.170%	15,000	15,000	14,890
	Bank of America Auto Trust	Notes	06/15/17	1.940%	15,000	15,205	15,194
	Carmax Auto Owner Trust	Notes	02/17/15	0.990%	15,000	14,999	14,905
	Carmax Auto Owner Trust	Notes	04/15/15	2.400%	12,000	12,191	12,229
	Ford Credit Auto Owner Trust	Notes	11/15/14	1.000%	15,000	15,534	15,206
	Ford Credit Auto Owner Trust	Notes	06/15/15	2.150%	15,000	15,438	15,364
	Ford Credit Trust	Notes	09/15/15	1.580%	25,000	25,234	25,265
	Honda Auto Receivables Owner Trust	Notes	12/21/16	0.940%	15,000	14,936	14,992
	Honda Auto Receivables Owner Trust	Notes	08/18/17	1.550%	15,000	14,995	15,160
	Santander Drive Auto Rec	Notes	02/17/14	1.240%	5,000	4,999	4,983
	Santander Drive Auto Rec	Notes	04/15/14	1.200%	15,000	14,999	15,015
	Toyota Auto Receivables Owner	Notes	01/17/17	1.470%	13,000	12,998	13,061
	Toyota Auto Receivables Owner	Notes	06/15/15	0.680%	15,000	14,998	14,998
						$ 208,543	$ 208,261
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES					$ 798,742	$ 804,291

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

SCHEDULE OF REPORTABLE (5%) TRANSACTIONS

YEAR ENDED DECEMBER 31, 2011

Form 5500, Part IV, Schedule H, Line 4j

E.I.N. 22-3408915
Plan No. 501

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Federal Home Loan Bank bonds (1.875% due 6/21/2013)	N/A	$ 46,128	$ -	$ -	$ 45,435	$ 46,128	$ 693
N/A	Federal Nat'l Mtg Assn Series 2002-24 Class AJ (6% due 4/25/2017)	$ 37,455	N/A	-	-	37,455	37,455	-
N/A	Federal Nat'l Mtg Assn Series 2002-24 Class AJ (6% due 4/25/2017)	N/A	3,780	-	-	4,045	3,780	(265)
N/A	Nissan Auto Lease Trust Series 2009-B Class A3 (2.07% due 1/15/2015)	26,489	N/A	-	-	26,489	26,489	-
N/A	Nissan Auto Lease Trust Series 2009-B Class A3 (2.07% due 1/15/2015)	N/A	41,527	-	-	41,487	41,527	40
N/A	USA Treasury Bills (due 10/27/2011)	49,991	N/A	-	-	49,991	49,991	-
N/A	USA Treasury Bills (due 10/27/2011)	N/A	49,991	-	-	49,991	49,991	-
N/A	USA Treasury Notes (0.75% due 3/31/2013)	19,973	N/A	-	-	19,973	19,973	-
N/A	USA Treasury Notes (0.75% due 3/31/2013)	N/A	20,087	-	-	19,973	20,087	114
N/A	PNC Money Market Fund (Fund # 417)	177,961	N/A	-	-	177,961	177,961	-
N/A	PNC Money Market Fund (Fund # 417)	N/A	176,595	-	-	176,595	176,595	-
N/A	PNC Gov't Money Market (Fund # 405)	42,291	N/A	-	-	42,291	42,291	-
N/A	PNC Gov't Money Market (Fund # 405)	N/A	66,045	-	-	66,045	66,045	-