WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/12 TO 06/30/12

| | CASH RESERVE | ATLANTA CAPITAL | TOTAL |
|---|---|---|---|
| BEG MKT VAL | $ 97,907 | $ 708,389 | $ 806,296 |
| RECEIPTS | $ 86,641 | $ - | $ 86,641 |
| DISBURSEMENT | $ 73,591 | $ - | $ 73,591 |
| TRANSFERS | $ 30,000 | $ 30,000 | $ - |
| EARNINGS | $ 26 | $ 7,457 | $ 7,483 |
| END MKT VAL | $ 80,983 | $ 745,846 | $ 826,829 |