

WAREHOUSE LOCAL 730  
 PREPAID LEGAL FUND  
 SUMMARY OF ACTIVITY  
 01/01/11 TO 12/31/11

|              | <u>CASH<br/>RESERVE</u> | <u>ATLANTA<br/>CAPITAL</u> | <u>TOTAL</u> |
|--------------|-------------------------|----------------------------|--------------|
| BEG MKT VAL  | \$ 96,555               | \$659,699                  | \$ 756,254   |
| RECEIPTS     | \$ 193,263              | \$ -                       | \$ 193,263   |
| DISBURSEMENT | \$ 158,976              | \$ -                       | \$ 158,976   |
| TRANSFERS    | \$ 33,000               | \$ 33,000                  | \$ -         |
| EARNINGS     | \$ 65                   | \$ 15,690                  | \$ 15,755    |
| END MKT VAL  | \$ 97,907               | \$708,389                  | \$ 806,296   |