

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730
HEALTH & WELFARE TRUST FUND**

THIRD QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2012
CONTRIBUTIONS AND EXPENSES

PLAN C

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
ADAMS BURCH	\$ 4.28	27,470.46	61	\$ 117,574
COBRA			0	\$ -
SELF PAY			0	\$ -
TOTAL INCOME		27,470.46	61	\$ 117,574

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
DENTAL	\$ 26.12	\$ 4,857	\$ 0.177	
DISABILITY		\$ -	\$ -	
LIFE/AD&D-ING	\$ 0.209	\$ 195	\$ 0.007	\$0.179 LIFE / \$0.03 AD&D
OPTICAL CLAIMS ¹		\$ 105	\$ 0.004	
OPTICAL PROVIDER ²	\$ 0.65	\$ 207	\$ 0.008	
UHC HMO ³	\$ 551.29	\$ 108,864	\$ 3.963	
SUB TOTAL		\$ 114,228	\$ 4.159	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 18.22	\$ 2,903	\$ 0.106	
ADMINISTRATION HIPAA	\$ 0.21	\$ 33	\$ 0.001	
MISCELLANEOUS		\$ 6,863	\$ 0.250	
SUB TOTAL		\$ 9,799	\$ 0.357	

TOTAL EXPENSES		\$ 124,027	\$ 4.516	
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SURPLUS (DEFICIT)		\$ (6,453)		
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AVG. HOURLY INCOME		\$ 4.28		
AVG. HOURLY EXPENSE		\$ 4.51		
SURPLUS (DEFICIT)		\$ (0.23)		

¹ Includes March - July 2012 claims

² Includes April - July 2012 invoices

³ Rate decrease as of 8/1/12

THIRD QUARTER 2012
CONTRIBUTIONS AND EXPENSES

PLAN E

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
EIGHT O'CLOCK COFFEE	\$ 5.94	33,879.75	78	\$ 201,246
GIANT RECYCLING	\$ 5.94	8,259.00	17	\$ 49,058
GIANT WAREHOUSE	\$ 5.94	126,463.00	273	\$ 751,190
UNION LOCAL 730	\$ 5.94	1,752.00	4	\$ 10,407
WASHINGTON FOOD	\$ 5.94	3,380.00	7	\$ 20,077
COBRA			8	\$ 20,350
SELF PAY			14	\$ 21,241
RETIREE SELF PAY			70	\$ 126,835
TOTAL INCOME		173,733.75	471	\$ 1,200,404

* McKesson termed as of 4/21/12

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
CIGNA OONSP	19%	\$ 7,266	\$ 0.042	
CIGNA HEALTH CARE	\$ 19.21	\$ 31,645	\$ 0.182	
DENTAL	\$ 29.30	\$ 46,236	\$ 0.266	
DISABILITY		\$ 18,936	\$ 0.109	
DRUG	\$ 0.80	\$ 300,269	\$ 1.728	
LIFE/AD&D-ING	\$ 0.209	\$ 14,784	\$ 0.085	\$0.179 LIFE / \$0.03 AD&D
MEDICAL		\$ 1,253,225	\$ 7.213	
OPTICAL CLAIMS ¹		\$ 1,229	\$ 0.007	
OPTICAL GVS/ASO ²	\$ 0.65	\$ 691	\$ 0.004	
OPTICAL GVS/FULLY INSURED	\$ 6.23	\$ 6,130	\$ 0.035	
RETIREE DRUG		\$ 277,728	\$ 1.599	
UHC RETIREE HMO ³	\$868.78/\$1690.76	\$ 264,398	\$ 1.522	
SUB TOTAL		\$ 2,222,537	\$ 12.792	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 18.22	\$ 22,405	\$ 0.129	
ADMIN-RETIREE HMO	\$ 5.50	\$ 1,156	\$ 0.007	
ADMIN-RETIREE RX	\$ 1.83	\$ 1,895	\$ 0.011	
ADMINISTRATION HIPAA	\$ 0.21	\$ 302	\$ 0.002	
MISCELLANEOUS		\$ 52,975	\$ 0.305	
SUB TOTAL		\$ 78,733	\$ 0.454	

TOTAL EXPENSES	\$ 2,301,270	\$ 13.246
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SURPLUS (DEFICIT)	\$ (1,100,866)
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AVG. HOURLY INCOME	\$ 6.91
AVG. HOURLY EXPENSE	\$ 13.25
SURPLUS (DEFICIT)	\$ (6.34)

¹ Includes March - July 2012 claims

² Includes April - July 2012 invoices

³ Rate decrease as of 8/1/12

THIRD QUARTER 2012 MISCELLANEOUS EXPENSES
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ALL PLANS

MISCELLANEOUS EXPENSES	AMOUNT
ACTUARY	\$ 1,136
ATLANTA CAPITAL INVESTMENT MANAGER FEES	\$ 5,134
AUDITOR	\$ 9,500
BOND	\$ 6,625
FIDUCIARY LIABILITY INSURANCE	\$ 9,275
INVESTMENT PERFORMANCE SERVICES	\$ 5,000
LEGAL	\$ 16,760
MEETING	\$ 700
PENN CAPITAL INVESTMENT MANAGER FEES	\$ 1,564
PNC FEES	\$ 1,973
POSTAGE	\$ 398
PRINTING	\$ 1,773
TOTAL	\$ 59,838

Miscellaneous charges are assigned by plan on a pro-rated basis, based on participant counts.

2012
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 129,114	\$ 128,953	\$ 117,574	\$ -	\$ 375,641
COBRA	\$ 0	\$ 0	\$ 0	\$ -	\$ 0
SELF PAY	\$ 0	\$ 0	\$ 0	\$ -	\$ 0

TOTAL INCOME	\$ 129,114	\$ 128,953	\$ 117,574	\$ -	\$ 375,641
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BENEFIT EXPENSES					
DENTAL	\$ 4,885	\$ 4,858	\$ 4,857	\$ -	\$ 14,600
DISABILITY	\$ -	\$ 505	\$ -	\$ -	\$ 505
LIFE/AD&D	\$ 196	\$ 195	\$ 195	\$ -	\$ 586
OPTICAL	\$ -	\$ 317	\$ 312	\$ -	\$ 629
OC HMO	\$ 108,516	\$ 110,837	\$ 108,864	\$ -	\$ 328,217
SUBTOTAL	\$ 113,597	\$ 116,712	\$ 114,228	\$ -	\$ 344,537

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,474	\$ 3,020	\$ 2,936	\$ -	\$ 9,430
MISCELLANEOUS	\$ 4,681	\$ 3,665	\$ 6,863	\$ -	\$ 15,209
SUBTOTAL	\$ 8,155	\$ 6,685	\$ 9,799	\$ -	\$ 24,639

TOTAL EXPENSE	\$ 121,752	\$ 123,397	\$ 124,027	\$ -	\$ 369,176
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SURPLUS (DEFICIT)	\$ 7,362	\$ 5,556	\$ (6,453)	\$ -	\$ 6,465
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	AVERAGE				
AVG HOURLY INCOME	\$ 4.28	\$ 4.28	\$ 4.28	\$ -	\$ 4.28
AVG HOURLY EXPENSE	\$ 4.04	\$ 4.11	\$ 4.51	\$ -	\$ 4.22
SURPLUS (DEFICIT)	\$ 0.24	\$ 0.17	\$ (0.23)	\$ -	\$ 0.06

TOTAL PARTICIPANTS	63	64	61	0	63
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2012
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 1,399,712	\$ 1,123,993	\$ 1,031,978	\$ -	\$ 3,555,683
COBRA	\$ 9,939	\$ 21,391	\$ 20,350	\$ -	\$ 51,680
SELF PAY	\$ 416	\$ 22,257	\$ 21,241	\$ -	\$ 43,914
RETIREE SELF PAY	\$ 115,889	\$ 122,143	\$ 126,835	\$ -	\$ 364,867

TOTAL INCOME	\$ 1,525,956	\$ 1,289,784	\$ 1,200,404	\$ -	\$ 4,016,144
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ 10,836	\$ 7,266	\$ -	\$ 20,718
CIGNA	\$ 11,560	\$ 57,572	\$ 31,645	\$ -	\$ 100,777
DENTAL	\$ 53,941	\$ 51,509	\$ 46,236	\$ -	\$ 151,686
DISABILITY	\$ 8,307	\$ 14,634	\$ 18,936	\$ -	\$ 41,877
DRUG	\$ 438,643	\$ 418,859	\$ 300,269	\$ -	\$ 1,157,771
LIFE/AD&D	\$ 17,287	\$ 16,506	\$ 14,784	\$ -	\$ 48,577
MEDICAL	\$ 911,360	\$ 941,124	\$ 1,253,225	\$ -	\$ 3,105,709
OPTICAL	\$ 7,382	\$ 8,922	\$ 8,050	\$ -	\$ 24,354
RETIREES	\$ 612,652	\$ 586,294	\$ 542,126	\$ -	\$ 1,741,072
SUBTOTAL	\$ 2,063,748	\$ 2,106,256	\$ 2,222,537	\$ -	\$ 6,392,541

OPERATING EXPENSES					
ADMINISTRATION	\$ 35,193	\$ 30,313	\$ 25,758	\$ -	\$ 91,264
MISCELLANEOUS	\$ 43,523	\$ 33,282	\$ 52,975	\$ -	\$ 129,780
SUBTOTAL	\$ 78,716	\$ 63,595	\$ 78,733	\$ -	\$ 221,044

TOTAL EXPENSE	\$ 2,142,464	\$ 2,169,851	\$ 2,301,270	\$ -	\$ 6,613,585
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SURPLUS (DEFICIT)	\$ (616,508)	\$ (880,067)	\$ (1,100,866)	\$ -	\$ (2,597,441)
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	AVERAGE				
AVG HOURLY INCOME	\$ 6.48	\$ 6.49	\$ 6.91	\$ -	\$ 6.63
AVG HOURLY EXPENSE	\$ 9.10	\$ 10.92	\$ 13.25	\$ -	\$ 11.09
SURPLUS (DEFICIT)	\$ (2.62)	\$ (4.43)	\$ (6.34)	\$ -	\$ (4.46)

TOTAL PARTICIPANTS	586	581	471	0	546
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RETIREE HMO PARTICIPANTS	64	63	70	0	66
RETIREE DRUG PARTICIPANTS	326	329	345	0	333

2012
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 1,655,070	\$ 1,418,737	\$ 1,317,978	\$ -	\$ 4,391,785
INTEREST & DIVIDENDS	\$ 139,811	\$ 126,763	\$ 120,671	\$ -	\$ 387,245
MISCELLANEOUS INCOME ¹	\$ -	\$ 997	\$ 107	\$ -	\$ 1,104

TOTAL INCOME	\$ 1,794,881	\$ 1,546,497	\$ 1,438,756	\$ -	\$ 4,780,134
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ 10,836	\$ 7,266	\$ -	\$ 20,718
CIGNA	\$ 11,560	\$ 57,572	\$ 31,645	\$ -	\$ 100,777
DENTAL	\$ 58,826	\$ 56,367	\$ 51,093	\$ -	\$ 166,286
DISABILITY	\$ 8,307	\$ 15,139	\$ 18,936	\$ -	\$ 42,382
DRUG	\$ 438,643	\$ 418,859	\$ 300,269	\$ -	\$ 1,157,771
LIFE/AD&D	\$ 17,483	\$ 16,701	\$ 14,979	\$ -	\$ 49,163
MEDICAL	\$ 911,360	\$ 941,124	\$ 1,253,225	\$ -	\$ 3,105,709
OPTICAL	\$ 7,382	\$ 9,239	\$ 8,362	\$ -	\$ 24,983
OC HMO	\$ 108,516	\$ 110,837	\$ 108,864	\$ -	\$ 328,217
RETIREEES	\$ 612,652	\$ 586,294	\$ 542,126	\$ -	\$ 1,741,072
SUBTOTAL	\$ 2,177,345	\$ 2,222,968	\$ 2,336,765	\$ -	\$ 6,737,078

OPERATING EXPENSES					
ADMINISTRATION	\$ 38,667	\$ 33,333	\$ 28,694	\$ -	\$ 100,694
MISCELLANEOUS	\$ 48,204	\$ 36,947	\$ 59,838	\$ -	\$ 144,989
SUBTOTAL	\$ 86,871	\$ 70,280	\$ 88,532	\$ -	\$ 245,683

TOTAL EXPENSE	\$ 2,264,216	\$ 2,293,248	\$ 2,425,297	\$ -	\$ 6,982,761
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SURPLUS (DEFICIT)	\$ (469,335)	\$ (746,751)	\$ (986,541)	\$ -	\$ (2,202,627)
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					AVERAGE
AVG HOURLY INCOME	\$ 6.75	\$ 6.76	\$ 7.15	\$ -	\$ 6.89
AVG HOURLY EXPENSE	\$ 8.52	\$ 10.02	\$ 12.05	\$ -	\$ 10.20
SURPLUS (DEFICIT)	\$ (1.77)	\$ (3.26)	\$ (4.90)	\$ -	\$ (3.31)

TOTAL PARTICIPANTS	649	645	532	0	609
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FUND RESERVE	\$ 17,724,627	\$ 16,976,443	\$ 16,570,308	
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¹ Litigation settlement.

2011
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$ 99,720	\$ 113,748	\$ 125,877	\$ 119,225	\$ 458,570
COBRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SELF PAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

TOTAL INCOME	\$ 99,720	\$ 113,748	\$ 125,877	\$ 119,225	\$ 458,570
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BENEFIT EXPENSES					
DENTAL	\$ 4,768	\$ 4,616	\$ 4,514	\$ 4,666	\$ 18,564
DISABILITY	\$ -	\$ 255	\$ 295	\$ -	\$ 550
LIFE/AD&D	\$ 292	\$ 283	\$ 276	\$ 286	\$ 1,137
OPTICAL	\$ 304	\$ 262	\$ 173	\$ 193	\$ 932
OC HMO	\$ 95,649	\$ 93,511	\$ 97,238	\$ 103,294	\$ 389,692
SUBTOTAL	\$ 101,013	\$ 98,927	\$ 102,496	\$ 108,439	\$ 410,875

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,229	\$ 3,385	\$ 3,189	\$ 3,456	\$ 13,259
MISCELLANEOUS	\$ 4,636	\$ 3,463	\$ 4,014	\$ 4,557	\$ 16,670
SUBTOTAL	\$ 7,865	\$ 6,848	\$ 7,203	\$ 8,013	\$ 29,929

TOTAL EXPENSE	\$ 108,878	\$ 105,775	\$ 109,699	\$ 116,452	\$ 440,804
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SURPLUS (DEFICIT)	\$ (9,158)	\$ 7,973	\$ 16,178	\$ 2,773	\$ 17,766
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					AVERAGE
AVG HOURLY INCOME	\$ 3.86	\$ 3.86	\$ 4.13	\$ 4.28	\$ 4.03
AVG HOURLY EXPENSE	\$ 4.21	\$ 3.59	\$ 3.60	\$ 4.18	\$ 3.90
SURPLUS (DEFICIT)	\$ (0.35)	\$ 0.27	\$ 0.53	\$ 0.10	\$ 0.13

TOTAL PARTICIPANTS	60	63	63	63	62
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2011
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS ¹	\$ 2,603,079	\$ 2,233,195	\$ 1,855,270	\$ 1,914,328	\$ 8,605,872
COBRA	\$ 2,577	\$ 4,006	\$ 7,580	\$ 7,307	\$ 21,470
SELF PAY	\$ 1,695	\$ 1,782	\$ 12,575	\$ 8,993	\$ 25,045
RETIREE SELF PAY	\$ 77,228	\$ 79,754	\$ 86,425	\$ 113,421	\$ 356,828

TOTAL INCOME	\$ 2,684,579	\$ 2,318,737	\$ 1,961,850	\$ 2,044,049	\$ 9,009,215
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BENEFIT EXPENSES					
A&G DISCOUNTERS	\$ 10	\$ -	\$ -	\$ -	\$ 10
CIGNA OONSP	\$ 15,815	\$ 7,930	\$ 15,415	\$ 9,039	\$ 48,199
CIGNA	\$ 51,671	\$ 52,247	\$ 50,148	\$ 47,120	\$ 201,186
DENTAL	\$ 74,852	\$ 77,327	\$ 77,157	\$ 72,974	\$ 302,310
DISABILITY	\$ 22,370	\$ 23,137	\$ 31,446	\$ 20,994	\$ 97,947
DRUG	\$ 575,373	\$ 561,549	\$ 527,850	\$ 516,559	\$ 2,181,331
E.A.P.	\$ 5,946	\$ 6,142	\$ 6,129	\$ 5,795	\$ 24,012
LIFE/AD&D	\$ 36,702	\$ 37,917	\$ 37,791	\$ 35,670	\$ 148,080
MEDICAL	\$ 1,301,671	\$ 1,619,727	\$ 1,323,414	\$ 1,322,454	\$ 5,567,266
OPTICAL	\$ 14,398	\$ 15,485	\$ 13,260	\$ 13,077	\$ 56,220
RETIREES	\$ 484,576	\$ 386,131	\$ 437,672	\$ 540,112	\$ 1,848,491
SUBTOTAL	\$ 2,583,384	\$ 2,787,592	\$ 2,520,282	\$ 2,583,794	\$ 10,475,052

OPERATING EXPENSES					
ADMINISTRATION	\$ 52,534	\$ 52,249	\$ 49,621	\$ 50,009	\$ 204,413
MISCELLANEOUS	\$ 71,989	\$ 50,986	\$ 59,406	\$ 62,353	\$ 244,734
SUBTOTAL	\$ 124,523	\$ 103,235	\$ 109,027	\$ 112,362	\$ 449,147

TOTAL EXPENSE	\$ 2,707,907	\$ 2,890,827	\$ 2,629,309	\$ 2,696,156	\$ 10,924,199
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SURPLUS (DEFICIT)	\$ (23,328)	\$ (572,090)	\$ (667,459)	\$ (652,107)	\$ (1,914,984)
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	AVERAGE				
AVG HOURLY INCOME	\$ 6.13	\$ 6.17	\$ 6.28	\$ 6.34	\$ 6.23
AVG HOURLY EXPENSE	\$ 6.18	\$ 7.69	\$ 8.42	\$ 8.37	\$ 7.67
SURPLUS (DEFICIT)	\$ (0.05)	\$ (1.52)	\$ (2.14)	\$ (2.03)	\$ (1.44)

TOTAL PARTICIPANTS	980	928	932	926	942
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RETIREE HMO PARTICIPANTS	46	47	45	59	49
RETIREE DRUG PARTICIPANTS	303	305	313	325	312

¹ As of 7/1/11 Jessup Logistics is no longer a participating employer

2011
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$ 2,784,299	\$ 2,432,485	\$ 2,087,727	\$ 2,163,274	\$ 9,467,785
INTEREST & DIVIDENDS	\$ 139,907	\$ 135,881	\$ 146,730	\$ 135,145	\$ 557,663
MISCELLANEOUS INCOME ¹	\$ 250	\$ 8,949	\$ 25,267	\$ 224,808	\$ 259,274

TOTAL INCOME	\$ 2,924,456	\$ 2,577,315	\$ 2,259,724	\$ 2,523,227	\$ 10,284,722
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BENEFIT EXPENSES					
A&G DISCOUNTERS ²	\$ 10	\$ -	\$ -	\$ -	\$ 10
CIGNA OONSP	\$ 15,815	\$ 7,930	\$ 15,415	\$ 9,039	\$ 48,199
CIGNA	\$ 51,671	\$ 52,247	\$ 50,148	\$ 47,120	\$ 201,186
DENTAL	\$ 79,620	\$ 81,943	\$ 81,671	\$ 77,640	\$ 320,874
DISABILITY	\$ 22,370	\$ 23,392	\$ 31,741	\$ 20,994	\$ 98,497
DRUG	\$ 575,373	\$ 561,549	\$ 527,850	\$ 516,559	\$ 2,181,331
E.A.P.	\$ 5,946	\$ 6,142	\$ 6,129	\$ 5,795	\$ 24,012
LIFE/AD&D	\$ 36,994	\$ 38,200	\$ 38,067	\$ 35,956	\$ 149,217
MEDICAL	\$ 1,301,671	\$ 1,619,727	\$ 1,323,414	\$ 1,322,454	\$ 5,567,266
OPTICAL	\$ 14,702	\$ 15,747	\$ 13,433	\$ 13,270	\$ 57,152
OC HMO	\$ 95,649	\$ 93,511	\$ 97,238	\$ 103,294	\$ 389,692
RETIRES	\$ 484,576	\$ 386,131	\$ 437,672	\$ 540,112	\$ 1,848,491
SUBTOTAL	\$ 2,684,397	\$ 2,886,519	\$ 2,622,778	\$ 2,692,233	\$ 10,885,927

OPERATING EXPENSES					
ADMINISTRATION	\$ 55,763	\$ 55,634	\$ 52,810	\$ 53,465	\$ 217,672
MISCELLANEOUS	\$ 76,625	\$ 54,449	\$ 63,420	\$ 66,910	\$ 261,404
SUBTOTAL	\$ 132,388	\$ 110,083	\$ 116,230	\$ 120,375	\$ 479,076

TOTAL EXPENSE	\$ 2,816,785	\$ 2,996,602	\$ 2,739,008	\$ 2,812,608	\$ 11,365,003
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SURPLUS (DEFICIT)	\$ 107,671	\$ (419,287)	\$ (479,284)	\$ (289,381)	\$ (1,080,281)
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					AVERAGE
AVG HOURLY INCOME	\$ 6.30	\$ 6.36	\$ 6.59	\$ 7.21	\$ 6.62
AVG HOURLY EXPENSE	\$ 6.07	\$ 7.39	\$ 7.99	\$ 8.03	\$ 7.37
SURPLUS (DEFICIT)	\$ 0.23	\$ (1.03)	\$ (1.40)	\$ (0.82)	\$ (0.75)

TOTAL PARTICIPANTS	1,040	991	995	989	1,004
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FUND RESERVE	\$ 18,828,689	\$ 18,663,491	\$ 18,120,154	\$ 17,908,790
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¹ Qtr 1 - Litigation settlement - In Re Tricor - \$246.03, Insurance Brokerage Antitrust Settlement - \$4.00

Qtr 2 - Litigation Settlements - Able Lab \$179.57, McKesson \$8,218.05, Vytroin/Zetia \$542.95

Court ordered restitution - AD&D - \$8.11

Qtr 3 - Interior Metals Litigation Settlement - \$25,266.77

Qtr 4 - McKesson payroll audit adjustment - \$224,807.58

² Termed 10/1/10

THIRD QUARTER 2012 CONTRACT INFORMATION
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COMPANY	PLAN	CURRENT RATES	CURRENT RATE EFF. DATE	NEXT RATE CHANGE DATE	CBA EXPIRATION
ADAMS BURCH	C	\$4.28	08-01-11	TBD	06-29-13
EIGHT O'CLOCK COFFEE	E	\$5.94	06-06-10	TBD	07-16-16
GIANT RECYCLING	E	\$5.94	07-04-10	TBD	06-20-15
GIANT WAREHOUSE	E	\$5.94	06-06-10	TBD	05-16-15
UNION LOCAL 730	E	\$5.94	06-06-10	TBD	FOLLOWS GIANT WAREHOUSE CBA
WASHINGTON FOOD	E	\$5.94	11-01-10	TBD	10-31-12

HEALTH AND WELFARE
DELINQUENCY REPORT
As of September 30, 2012

COMPANY	CONTRI. DATE	CONTRI AMOUNT DUE	AMOUNT PAID	DATE PAID	INTEREST DUE	DAMAGES DUE	INTEREST & DAMAGES DUE	INTEREST & DAMAGES PAID	DATE PAID	TOTAL DUE
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NO DELINQUENCIES