

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

FIRST QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2012
CONTRIBUTIONS AND EXPENSES

PLAN C

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
ADAMS BURCH	\$ 4.28	30,166.91	63	\$ 129,114
COBRA			0	\$ -
SELF PAY			0	\$ -
TOTAL INCOME		30,166.91	63	\$ 129,114

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
DENTAL ¹	\$ 26.12	\$ 4,885	\$ 0.16	
DISABILITY		\$ -	\$ -	
LIFE/AD&D-ING ¹	\$ 0.209	\$ 196	\$ 0.01	\$0.179 LIFE / \$0.03 AD&D
OPTICAL CLAIMS		\$ -	\$ -	
OPTICAL PROVIDER	\$ 0.65	\$ -	\$ -	
UHC HMO	\$ 580.30	\$ 108,516	\$ 3.60	
SUB TOTAL		\$ 113,597	\$ 3.77	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION ¹	\$ 18.22	\$ 3,434	\$ 0.11	
ADMINISTRATION HIPAA	\$ 0.21	\$ 40	\$ -	
MISCELLANEOUS		\$ 4,681	\$ 0.16	
SUB TOTAL		\$ 8,155	\$ 0.27	

TOTAL EXPENSES		\$ 121,752	\$ 4.04	
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SURPLUS (DEFICIT)		\$ 7,362		
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AVG. HOURLY INCOME		\$ 4.28		
AVG. HOURLY EXPENSE		\$ 4.04		
SURPLUS (DEFICIT)		\$ 0.24		

¹ Rate change as of 1/1/12

FIRST QUARTER 2012
CONTRIBUTIONS AND EXPENSES

PLAN E

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
EIGHT O'CLOCK COFFEE	\$ 5.94	43,419.50	85	\$ 257,912
GIANT RECYCLING	\$ 5.94	12,081.00	26	\$ 71,761
GIANT WAREHOUSE	\$ 5.94	128,800.00	288	\$ 765,072
MCKESSON DRUG	\$ 5.94	46,509.70	107	\$ 276,268
UNION LOCAL 730	\$ 5.94	1,600.00	4	\$ 9,504
WASHINGTON FOOD	\$ 5.94	3,231.50	7	\$ 19,195
COBRA			4	\$ 9,939
SELF PAY			1	\$ 416
RETIREE SELF PAY			64	\$ 115,889
TOTAL INCOME		235,641.70	586	\$ 1,525,956

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
CIGNA OONSP	19%	\$ 2,616	\$ 0.01	
CIGNA HEALTH CARE ^{1,2}	\$ 19.21	\$ 11,560	\$ 0.05	
DENTAL ¹	\$ 29.30	\$ 53,941	\$ 0.23	
DISABILITY		\$ 8,307	\$ 0.04	
DRUG	\$ 0.80	\$ 438,643	\$ 1.86	
LIFE/AD&D-ING ¹	\$ 0.209	\$ 17,287	\$ 0.07	\$0.179 LIFE / \$0.03 AD&D
MEDICAL		\$ 911,360	\$ 3.87	
OPTICAL CLAIMS		\$ -	\$ -	
OPTICAL GVS/ASO	\$ 0.65	\$ -	\$ -	
OPTICAL GVS/FULLY INSURED	\$ 6.23	\$ 7,382	\$ 0.03	
RETIREE DRUG		\$ 373,658	\$ 1.59	
RETIREE HMO	\$914.51/\$1779.75	\$ 238,994	\$ 1.01	
SUB TOTAL		\$ 2,063,748	\$ 8.76	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION ¹	\$ 18.22	\$ 31,931	\$ 0.14	
ADMIN-RETIREE HMO ¹	\$ 5.50	\$ 1,062	\$ 0.01	
ADMIN-RETIREE RX ¹	\$ 1.83	\$ 1,792	\$ 0.01	
ADMINISTRATION HIPAA	\$ 0.21	\$ 408	\$ -	
MISCELLANEOUS		\$ 43,523	\$ 0.18	
SUB TOTAL		\$ 78,716	\$ 0.34	

TOTAL EXPENSES	\$ 2,142,464	\$ 9.10
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SURPLUS (DEFICIT)	\$ (616,508)
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AVG. HOURLY INCOME	\$ 6.48
AVG. HOURLY EXPENSE	\$ 9.10
SURPLUS (DEFICIT)	\$ (2.62)

¹ Rate change as of 1/1/12

² Billing issues due to CIGNA's programming of new rate

FIRST QUARTER 2012 MISCELLANEOUS EXPENSES
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ALL PLANS

MISCELLANEOUS EXPENSES	AMOUNT
ACTUARY	\$ 2,750
ATLANTIC CAPITAL INVESTMENT MANAGER FEES	\$ 5,544
BOND	\$ 203
COMPUFACTS	\$ 2,020
CONFERENCE	\$ 1,585
FIDUCIARY LIABILITY INSURANCE	\$ 9,019
INVESTMENT PERFORMANCE SERVICES	\$ 5,000
LEGAL	\$ 15,203
MEETING	\$ 359
NEW YORK PUBLIC GOODS POOL	\$ 31
PENN CAPITAL INVESTMENT MANAGER FEES	\$ 1,390
PNC FEES	\$ 2,046
POSTAGE	\$ 1,107
PRINTING	\$ 1,947
TOTAL	\$ 48,204

Miscellaneous charges are assigned 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	\$ -	\$ -	\$ -	\$ 129,114
COBRA	\$ 0	\$ -	\$ -	\$ -	\$ 0
SELF PAY	\$ 0	\$ -	\$ -	\$ -	\$ 0

TOTAL INCOME	\$ 129,114	\$ -	\$ -	\$ -	\$ 129,114
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BENEFIT EXPENSES					
DENTAL	\$ 4,885	\$ -	\$ -	\$ -	\$ 4,885
DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE/AD&D	\$ 196	\$ -	\$ -	\$ -	\$ 196
OPTICAL	\$ -	\$ -	\$ -	\$ -	\$ -
OC HMO	\$ 108,516	\$ -	\$ -	\$ -	\$ 108,516
SUBTOTAL	\$ 113,597	\$ -	\$ -	\$ -	\$ 113,597

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,474	\$ -	\$ -	\$ -	\$ 3,474
MISCELLANEOUS	\$ 4,681	\$ -	\$ -	\$ -	\$ 4,681
SUBTOTAL	\$ 8,155	\$ -	\$ -	\$ -	\$ 8,155

TOTAL EXPENSE	\$ 121,752	\$ -	\$ -	\$ -	\$ 121,752
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SURPLUS (DEFICIT)	\$ 7,362	\$ -	\$ -	\$ -	\$ 7,362
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					AVERAGE
AVG HOURLY INCOME	\$ 4.28	\$ -	\$ -	\$ -	\$ 4.28
AVG HOURLY EXPENSE	\$ 4.04	\$ -	\$ -	\$ -	\$ 4.04
SURPLUS (DEFICIT)	\$ 0.24	\$ -	\$ -	\$ -	\$ 0.24

TOTAL PARTICIPANTS	63	0	0	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	\$ -	\$ -	\$ -	\$ 1,399,712
COBRA	\$ 9,939	\$ -	\$ -	\$ -	\$ 9,939
SELF PAY	\$ 416	\$ -	\$ -	\$ -	\$ 416
RETIREE SELF PAY	\$ 115,889	\$ -	\$ -	\$ -	\$ 115,889

TOTAL INCOME	\$ 1,525,956	\$ -	\$ -	\$ -	\$ 1,525,956
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ -	\$ -	\$ -	\$ 2,616
CIGNA	\$ 11,560	\$ -	\$ -	\$ -	\$ 11,560
DENTAL	\$ 53,941	\$ -	\$ -	\$ -	\$ 53,941
DISABILITY	\$ 8,307	\$ -	\$ -	\$ -	\$ 8,307
DRUG	\$ 438,643	\$ -	\$ -	\$ -	\$ 438,643
LIFE/AD&D	\$ 17,287	\$ -	\$ -	\$ -	\$ 17,287
MEDICAL	\$ 911,360	\$ -	\$ -	\$ -	\$ 911,360
OPTICAL	\$ 7,382	\$ -	\$ -	\$ -	\$ 7,382
RETIREES	\$ 612,652	\$ -	\$ -	\$ -	\$ 612,652
SUBTOTAL	\$ 2,063,748	\$ -	\$ -	\$ -	\$ 2,063,748

OPERATING EXPENSES					
ADMINISTRATION	\$ 35,193	\$ -	\$ -	\$ -	\$ 35,193
MISCELLANEOUS	\$ 43,523	\$ -	\$ -	\$ -	\$ 43,523
SUBTOTAL	\$ 78,716	\$ -	\$ -	\$ -	\$ 78,716

TOTAL EXPENSE	\$ 2,142,464	\$ -	\$ -	\$ -	\$ 2,142,464
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SURPLUS (DEFICIT)	\$ (616,508)	\$ -	\$ -	\$ -	\$ (616,508)
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					AVERAGE
AVG HOURLY INCOME	\$ 6.48	\$ -	\$ -	\$ -	\$ 6.48
AVG HOURLY EXPENSE	\$ 9.10	\$ -	\$ -	\$ -	\$ 9.10
SURPLUS (DEFICIT)	\$ (2.62)	\$ -	\$ -	\$ -	\$ (2.62)

TOTAL PARTICIPANTS	586	0	0	0	586
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RETIREE HMO PARTICIPANTS	64	0	0	0	64
RETIREE DRUG PARTICIPANTS	326	0	0	0	326

2012
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 1,655,070	\$ -	\$ -	\$ -	\$ 1,655,070
INTEREST & DIVIDENDS	\$ 139,811	\$ -	\$ -	\$ -	\$ 139,811
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME	\$ 1,794,881	\$ -	\$ -	\$ -	\$ 1,794,881
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ -	\$ -	\$ -	\$ 2,616
CIGNA	\$ 11,560	\$ -	\$ -	\$ -	\$ 11,560
DENTAL	\$ 58,826	\$ -	\$ -	\$ -	\$ 58,826
DISABILITY	\$ 8,307	\$ -	\$ -	\$ -	\$ 8,307
DRUG	\$ 438,643	\$ -	\$ -	\$ -	\$ 438,643
LIFE/AD&D	\$ 17,483	\$ -	\$ -	\$ -	\$ 17,483
MEDICAL	\$ 911,360	\$ -	\$ -	\$ -	\$ 911,360
OPTICAL	\$ 7,382	\$ -	\$ -	\$ -	\$ 7,382
OC HMO	\$ 108,516	\$ -	\$ -	\$ -	\$ 108,516
RETIREEES	\$ 612,652	\$ -	\$ -	\$ -	\$ 612,652
SUBTOTAL	\$ 2,177,345	\$ -	\$ -	\$ -	\$ 2,177,345

OPERATING EXPENSES					
ADMINISTRATION	\$ 38,667	\$ -	\$ -	\$ -	\$ 38,667
MISCELLANEOUS	\$ 48,204	\$ -	\$ -	\$ -	\$ 48,204
SUBTOTAL	\$ 86,871	\$ -	\$ -	\$ -	\$ 86,871

TOTAL EXPENSE	\$ 2,264,216	\$ -	\$ -	\$ -	\$ 2,264,216
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SURPLUS (DEFICIT)	\$ (469,335)	\$ -	\$ -	\$ -	\$ (469,335)
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					AVERAGE
AVG HOURLY INCOME	\$ 6.75	\$ -	\$ -	\$ -	\$ 6.75
AVG HOURLY EXPENSE	\$ 8.52	\$ -	\$ -	\$ -	\$ 8.52
SURPLUS (DEFICIT)	\$ (1.77)	\$ -	\$ -	\$ -	\$ (1.77)

TOTAL PARTICIPANTS	649	0	0	0	649
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FUND RESERVE	\$ 17,724,627			
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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
RETIREEES	\$ 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

FIRST 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	08-11-12	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
MCKESSON DRUG	E	\$5.94	07-01-10	TBD	06-30-12
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 March 31, 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