

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

THIRD QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2012 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES ¹	\$0.07	202,800.00	400	\$ 14,655
DPI MID ATLANTIC	\$0.07	51,704.99	111	\$ 3,619
EIGHT O'CLOCK COFFEE	\$0.07	33,879.75	78	\$ 2,372
GIANT 922	\$0.07	14,600.00	30	\$ 1,022
GIANT RECYCLING	\$0.07	8,259.00	17	\$ 578
GIANT WAREHOUSE	\$0.07	125,732.00	273	\$ 8,801
INTERIOR METALS	\$0.07	400.00	2	\$ 28
UNION LOCAL 730	\$0.07	2,080.00	4	\$ 146
WASHINGTON FOOD	\$0.07	3,380.00	7	\$ 237

TOTAL		442,835.74	922	\$ 31,458
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AVERAGE HOURLY INCOME	\$0.07
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¹Includes payroll audit adjustment

THIRD QUARTER 2012 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 12,086	\$ 0.027	48.89%
SUBTOTAL	\$ 12,086	\$ 0.027	48.89%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,135	\$ 0.009	16.73%
MISCELLANEOUS	\$ 8,500	\$ 0.019	34.38%
SUBTOTAL	\$ 12,635	\$ 0.028	51.11%

TOTAL EXPENSES	\$ 24,721	\$ 0.055	100.00%
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MISCELLANEOUS

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 280	\$ 0.001	1.13%
AUDIT	\$ 3,500	\$ 0.008	14.16%
FIDUCIARY INSURANCE	\$ 2,900	\$ 0.007	11.73%
PNC INVESTMENT MGMT FEE	\$ 93	\$ -	0.38%
IPS	\$ 625	\$ 0.001	2.53%
LEGAL	\$ 865	\$ 0.002	3.50%
POSTAGE	\$ 36	\$ -	0.14%
PRINTING	\$ 201	\$ -	0.81%

TOTAL	\$ 8,500	\$ 0.019	34.38%
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**2012
QUARTERLY RECAP**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 41,954	\$ 38,901	\$ 31,458	\$ -	\$ 112,313
MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,936	\$ 4,628	\$ 4,507	\$ -	\$ 14,071
TOTAL INCOME	\$ 46,890	\$ 43,529	\$ 35,965	\$ -	\$ 126,384

BENEFIT EXPENSES					
PROVIDER	\$ 19,735	\$ 31,360	\$ 12,086	\$ -	\$ 63,181
SUBTOTAL	\$ 19,735	\$ 31,360	\$ 12,086	\$ -	\$ 63,181

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,593	\$ 5,127	\$ 4,135	\$ -	\$ 14,855
MISCELLANEOUS	\$ 7,016	\$ 5,442	\$ 8,500	\$ -	\$ 20,958
SUBTOTAL	\$ 12,609	\$ 10,569	\$ 12,635	\$ -	\$ 35,813

TOTAL EXPENSES	\$ 32,344	\$ 41,929	\$ 24,721	\$ -	\$ 98,994
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TOTAL INCOME	\$ 46,890	\$ 43,529	\$ 35,965	\$ -	\$ 126,384
TOTAL EXPENSES	\$ 32,344	\$ 41,929	\$ 24,721	\$ -	\$ 98,994
SURPLUS (DEFICIT)	\$ 14,546	\$ 1,600	\$ 11,244	\$ -	\$ 27,390

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ 0.08	\$ 0.06	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.03	\$ -	\$ 0.02	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	1,251	1,216	922		1,130
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**2011
QUARTERLY RECAP**

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$ 47,282	\$ 45,086	\$ 45,649	\$ 47,725	\$ 185,742
MISCELLANEOUS ¹	\$ 0	\$ 2	\$ 2,437	\$ 3,700	\$ 6,139
INTEREST & DIVIDENDS	\$ 4,623	\$ 4,849	\$ 4,794	\$ 5,630	\$ 19,896
TOTAL INCOME	\$ 51,905	\$ 49,937	\$ 52,880	\$ 57,055	\$ 211,777

BENEFIT EXPENSES					
PROVIDER	\$ 26,135	\$ 29,338	\$ 22,874	\$ 20,028	\$ 98,375
SUBTOTAL	\$ 26,135	\$ 29,338	\$ 22,874	\$ 20,028	\$ 98,375

OPERATING EXPENSES					
ADMINISTRATION	\$ 6,299	\$ 6,121	\$ 5,636	\$ 5,627	\$ 23,683
MISCELLANEOUS	\$ 4,912	\$ 3,889	\$ 14,604	\$ 10,609	\$ 34,014
SUBTOTAL	\$ 11,211	\$ 10,010	\$ 20,240	\$ 16,236	\$ 57,697

TOTAL EXPENSES	\$ 37,346	\$ 39,348	\$ 43,114	\$ 36,264	\$ 156,072
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TOTAL INCOME	\$ 51,905	\$ 49,937	\$ 52,880	\$ 57,055	\$ 211,777
TOTAL EXPENSES	\$ 37,346	\$ 39,348	\$ 43,114	\$ 36,264	\$ 156,072
SURPLUS (DEFICIT)	\$ 14,559	\$ 10,589	\$ 9,766	\$ 20,791	\$ 55,705

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.05	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.03	\$ 0.02

NUMBER OF PARTICIPANTS	1,448	1,404	1,299	1,292	1,361
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¹ Qtr 2 - Court ordered restitution - AD&D
Qtr 3 - Interior Metals Litigation Settlement
Qtr 4 - McKesson payroll audit adjustment

THIRD QUARTER 2012 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	12	12.00	0.00	\$ 80	\$ 960
02	WILL	0	0.00	0.00	\$ 80	\$ -
03	FAMILY	2	17.63	0.00	\$ 80	\$ 1,410
04	REAL ESTATE	1	6.00	0.00	\$ 80	\$ 480
05	TRAFFIC	2	26.25	0.00	\$ 80	\$ 2,100
06	CRIMINAL	1	17.75	0.00	\$ 80	\$ 1,420
07	JUVENILE	2	12.00	0.00	\$ 80	\$ 960
08	PROBATE/ESTATE	0	0.00	0.00	\$ 80	\$ -
09	CIVIL PROCEEDINGS	2	59.45	0.00	\$ 80	\$ 4,756

TOTALS		22	151.08	0.00		\$12,086
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

151.08
151.08
\$ 80.00

THIRD QUARTER 2012 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
COLLINGTON SERVICES	\$0.07	09-01-04	05-15-16
DPI MID ATLANTIC	\$0.07	07-01-04	07-27-13
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-16-16
GIANT 922	\$0.07	04-28-11	06-20-15
GIANT RECYCLING	\$0.07	08-01-04	06-20-15
GIANT WAREHOUSE	\$0.07	05-30-04	05-16-15
INTERIOR METAL	\$0.07	09-01-06	08-31-12
JESSUP LOGISTICS ¹	\$0.07	03-20-11	05-14-14
JESSUP LOGISTICS 922 ¹	\$0.07	06-01-11	06-18-14
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-12

¹No longer a participating employer as of 6/30/12

LEGAL
DELINQUENCY REPORT
As of September 30, 2012

NONE