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

FOURTH QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES'
PREPAID LEGAL SERVICES FUND

FOURTH QUARTER 2013
CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	$0.07	201,760.00	399	$ 14,123
DPI MID ATLANTIC	$0.07	61,939.15	136	$ 4,336
EIGHT O'CLOCK COFFEE	$0.07	28,899.50	68	$ 2,023
GIANT 922	$0.07	13,280.00	27	$ 930
GIANT RECYCLING	$0.07	9,318.38	19	$ 652
GIANT WAREHOUSE	$0.07	125,144.50	258	$ 8,760
UNION LOCAL 730	$0.07	1,688.00	4	$ 118
WASHINGTON FOOD	$0.07	2,631.00	6	$ 184
TOTAL		**444,660.53**	**917**	**$ 31,126**

AVERAGE HOURLY INCOME	$0.07

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FOURTH QUARTER 2013
EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	$ 22,144	$ 0.050	66.96%
SUBTOTAL	$ 22,144	$ 0.050	66.96%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	$ 4,206	$ 0.009	12.72%
MISCELLANEOUS	$ 6,721	$ 0.015	20.32%
SUBTOTAL	$ 10,927	$ 0.024	33.04%

TOTAL EXPENSES	$ 33,071	$ 0.074	100.0%

MISCELLANEOUS

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	$ 283	$ 0.001	0.856%
AUDITOR	$ 4,227	$ 0.010	12.782%
CONFERENCE	$ (368)	$ (0.001)	-1.113%
IFEBP DUES	$ 915	$ 0.002	2.767%
LEGAL	$ 988	$ 0.002	2.988%
MEETING	$ 9	$ -	0.027%
OFFICE SUPPLIES	$ 4	$ -	0.012%
INVESTMENT MGMT FEE	$ 73	$ -	0.221%
POSTAGE	$ 519	$ 0.001	1.569%
PRINTING	$ 71	$ -	0.215%

TOTAL	$ 6,721	$ 0.015	20.32%

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2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	$ 30,389	$ 32,556	$ 30,933	$ 31,126	$ 125,004
MISCELLANEOUS	-	$ -	$ -	$ -	$ -
INTEREST & DIVIDENDS	$ 5,454	$ 2,457	$ 3,849	$ 3,139	$ 14,899
TOTAL INCOME	$ 35,843	$ 35,013	$ 34,782	$ 34,265	$ 139,903
BENEFIT EXPENSES					
PROVIDER	$ 19,904	$ 28,376	$ 19,658	$ 22,144	$ 90,082
SUBTOTAL	$ 19,904	$ 28,376	$ 19,658	$ 22,144	$ 90,082
OPERATING EXPENSES					
ADMINISTRATION	$ 4,208	$ 4,109	$ 4,158	$ 4,206	$ 16,681
MISCELLANEOUS	$ 5,925	$ 9,658	$ 12,872	$ 6,721	$ 35,176
SUBTOTAL	$ 10,133	$ 13,767	$ 17,030	$ 10,927	$ 51,857
TOTAL EXPENSES	$ 30,037	$ 42,143	$ 36,688	$ 33,071	$ 141,939
TOTAL INCOME	$ 35,843	$ 35,013	$ 34,782	$ 34,265	$ 139,903
TOTAL EXPENSES	$ 30,037	$ 42,143	$ 36,688	$ 33,071	$ 141,939
SURPLUS (DEFICIT)	**$ 5,806**	**$ (7,130)**	**$ (1,906)**	**$ 1,194**	**$ (2,036)**
AVERAGE HOURLY INCOME	$ 0.08	$ 0.08	$ 0.08	$ 0.08	$ 0.08
AVERAGE HOURLY EXPENSES	$ 0.07	$ 0.10	$ 0.08	$ 0.07	$ 0.08
SURPLUS (DEFICIT)	$ 0.01	$ (0.02)	$ -	$ 0.01	$ -
NUMBER OF PARTICIPANTS	914	895	907	917	908

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2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	$ 41,954	$ 38,901	$ 31,458	$ 30,068	$ 142,381
MISCELLANEOUS[1]	-	-	-	$ 315	$ 315
INTEREST & DIVIDENDS	$ 4,936	$ 4,628	$ 4,507	$ 4,510	$ 18,581
TOTAL INCOME	$ 46,890	$ 43,529	$ 35,965	$ 34,893	$ 161,277
BENEFIT EXPENSES					
PROVIDER	$ 19,735	$ 31,360	$ 12,086	$ 44,166	$ 107,347
SUBTOTAL	$ 19,735	$ 31,360	$ 12,086	$ 44,166	$ 107,347
OPERATING EXPENSES					
ADMINISTRATION	$ 5,593	$ 5,127	$ 4,135	$ 3,991	$ 18,846
MISCELLANEOUS	$ 7,016	$ 5,442	$ 8,500	$ 9,945	$ 30,903
SUBTOTAL	$ 12,609	$ 10,569	$ 12,635	$ 13,936	$ 49,749
TOTAL EXPENSES	$ 32,344	$ 41,929	$ 24,721	$ 58,102	$ 157,096
TOTAL INCOME	$ 46,890	$ 43,529	$ 35,965	$ 34,893	$ 161,277
TOTAL EXPENSES	$ 32,344	$ 41,929	$ 24,721	$ 58,102	$ 157,096
SURPLUS (DEFICIT)	**$ 14,546**	**$ 1,600**	**$ 11,244**	**$ (23,209)**	**$ 4,181**
AVERAGE HOURLY INCOME	$ 0.08	$ 0.08	$ 0.08	$ 0.08	$ 0.08
AVERAGE HOURLY EXPENSES	$ 0.05	$ 0.08	$ 0.06	$ 0.14	$ 0.08
SURPLUS (DEFICIT)	$ 0.03	$ -	$ 0.02	$ (0.06)	$ -
NUMBER OF PARTICIPANTS	1,251	1,216	922	896	1,071

[1]Jessup Logistics payroll audit adjustment

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FOURTH QUARTER 2013
UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	21	21.00	0.00	$ 80	$ 1,680
02	WILL	2	3.75	0.00	$ 80	$ 300
03	FAMILY	0	6.70	0.00	$ 80	$ 536
04	REAL ESTATE	0	0.00	0.00	$ 80	$ 0
05	TRAFFIC	13	107.50	0.00	$ 80	$ 8,600
06	CRIMINAL	5	34.50	0.00	$ 80	$ 2,760
07	JUVENILE	0	0.00	0.00	$ 80	$ 0
08	PROBATE/ESTATE	0	0.00	0.00	$ 80	$ 0
09	CIVIL PROCEEDINGS	13	103.35	0.00	$ 80	$ 8,268

TOTALS		54	276.80	0.00		$22,144

ALL HOURS	276.80
ADJUSTED HOURS	276.80
COST PER HOUR	$ 80.00

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FOURTH QUARTER 2013
CONTRACT INFORMATION

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	07-27-16
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
UNION LOCAL 730	$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	$0.07	11-01-06	10-31-15

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PREPAID LEGAL SERVICES FUND

LEGAL

DELINQUENCY REPORT

As of December 31, 2013

NONE

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING EMPLOYERS
PREPAID LEGAL SERVICE FUND