

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

FOURTH QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2012 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	195,440.00	388	\$ 13,681
DPI MID ATLANTIC	\$0.07	48,155.97	103	\$ 3,371
EIGHT O'CLOCK COFFEE	\$0.07	33,987.00	77	\$ 2,379
GIANT 922	\$0.07	14,240.00	28	\$ 997
GIANT RECYCLING	\$0.07	8,986.00	19	\$ 629
GIANT WAREHOUSE	\$0.07	123,416.00	270	\$ 8,639
UNION LOCAL 730	\$0.07	2,080.00	4	\$ 146
WASHINGTON FOOD	\$0.07	3,221.50	7	\$ 226
TOTAL		429,526.47	896	\$ 30,068
AVERAGE HOURLY INCOME	\$0.07			

FOURTH QUARTER 2012 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 44,166	\$ 0.103	76.015%
SUBTOTAL	\$ 44,166	\$ 0.103	76.015%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 3,991	\$ 0.009	6.869%
MISCELLANEOUS	\$ 9,945	\$ 0.024	17.116%
SUBTOTAL	\$ 13,936	\$ 0.033	23.985%

TOTAL EXPENSES	\$ 58,102	\$ 0.136	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
CONFERENCE	\$ 6,380	\$ 0.015	10.981%
IFEBP DUES	\$ 880	\$ 0.002	1.515%
INVESTMENT MGMT FEE	\$ 365	\$ 0.001	0.628%
LEGAL	\$ 1,938	\$ 0.005	3.336%
MEETING	\$ 94	\$ -	0.162%
POSTAGE	\$ 287	\$ 0.001	0.494%
PRINTING	\$ 1	\$ -	0.002%

TOTAL	\$ 9,945	\$ 0.024	17.118%
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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	\$ 0	\$ 0	\$ 0	\$ 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
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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	\$ 0.02	\$ (0.06)	\$ 0

NUMBER OF PARTICIPANTS	1,251	1,216	922	896	1,071
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¹Jessup Logistics payroll audit adjustment

**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

FOURTH QUARTER 2012 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	36	37.00	0.00	\$ 80	\$ 2,960
02	WILL	1	2.75	0.00	\$ 80	\$ 220
03	FAMILY	1	29.05	0.00	\$ 80	\$ 2,324
04	REAL ESTATE	0	0.00	0.00	\$ 80	\$ 0
05	TRAFFIC	18	151.02	0.00	\$ 80	\$ 12,082
06	CRIMINAL	11	82.65	0.00	\$ 80	\$ 6,612
07	JUVENILE	1	6.00	0.00	\$ 80	\$ 480
08	PROBATE/ESTATE	0	0.00	0.00	\$ 80	\$ 0
09	CIVIL PROCEEDINGS	22	243.60	0.00	\$ 80	\$ 19,488

TOTALS		90	552.07	0.00		\$44,166
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

552.07
552.07
\$ 80.00

FOURTH QUARTER 2012 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	07-27-13
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
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-15

LEGAL
DELINQUENCY REPORT
As of December 31, 2012

NONE