

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

FIRST QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2012 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	218,600.00	430	\$ 15,302
DPI MID ATLANTIC	\$0.07	49,119.54	94	\$ 3,438
EIGHT O'CLOCK COFFEE	\$0.07	38,219.50	85	\$ 2,675
GIANT 922	\$0.07	20,520.00	40	\$ 1,436
GIANT RECYCLING	\$0.07	12,081.00	26	\$ 846
GIANT WAREHOUSE	\$0.07	123,880.00	278	\$ 8,672
INTERIOR METALS	\$0.07	600.00	2	\$ 42
JESSUP LOGISTICS	\$0.07	83,462.60	176	\$ 5,842
JESSUP LOGISTICS 922	\$0.07	1,040.00	2	\$ 73
MCKESSON DRUG	\$0.07	46,509.70	107	\$ 3,256
UNION LOCAL 730	\$0.07	2,080.00	4	\$ 146
WASHINGTON FOOD	\$0.07	3,231.50	7	\$ 226

TOTAL		599,343.84	1,251	\$ 41,954
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2012 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 19,735	\$ 0.033	61.02%
SUBTOTAL	\$ 19,735	\$ 0.033	61.02%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,593	\$ 0.009	17.29%
MISCELLANEOUS	\$ 7,016	\$ 0.012	21.69%
SUBTOTAL	\$ 12,609	\$ 0.021	38.98%

TOTAL EXPENSES	\$ 32,344	\$ 0.054	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
BOND	\$ 203	\$ -	0.63%
CONFERENCE	\$ 2,414	\$ 0.004	7.46%
FIDUCIARY LIABILITY INSURANCE	\$ 1,653	\$ 0.003	5.11%
INVESTMENT MGMT FEE	\$ 977	\$ 0.002	3.02%
LEGAL	\$ 1,568	\$ 0.003	4.85%
MEETING	\$ 199	\$ -	0.62%
POSTAGE	\$ 1	\$ -	0.00%
PRINTING	\$ 1	\$ -	0.00%

TOTAL	\$ 7,016	\$ 0.012	21.69%
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Miscellaneous charges are assigned on a pro-rated basis, based on participant counts.

**2012
QUARTERLY RECAP**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 41,954	\$ -	\$ -	\$ -	\$ 41,954
MISCELLANEOUS	\$ 0	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,936	\$ -	\$ -	\$ -	\$ 4,936
TOTAL INCOME	\$ 46,890	\$ -	\$ -	\$ -	\$ 46,890

BENEFIT EXPENSES					
PROVIDER	\$ 19,735	\$ -	\$ -	\$ -	\$ 19,735
SUBTOTAL	\$ 19,735	\$ -	\$ -	\$ -	\$ 19,735

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,593	\$ -	\$ -	\$ -	\$ 5,593
MISCELLANEOUS	\$ 7,016	\$ -	\$ -	\$ -	\$ 7,016
SUBTOTAL	\$ 12,609	\$ -	\$ -	\$ -	\$ 12,609

TOTAL EXPENSES	\$ 32,344	\$ -	\$ -	\$ -	\$ 32,344
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TOTAL INCOME	\$ 46,890	\$ -	\$ -	\$ -	\$ 46,890
TOTAL EXPENSES	\$ 32,344	\$ -	\$ -	\$ -	\$ 32,344
SURPLUS (DEFICIT)	\$ 14,546	\$ -	\$ -	\$ -	\$ 14,546

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

NUMBER OF PARTICIPANTS	1,251				1,251
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2011 QUARTERLY RECAP
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	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

FIRST QUARTER 2012 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	16	21.00	0.00	\$80.00	\$ 1,680
02	WILL	1	5.75	0.00	\$80.00	\$ 460
03	FAMILY	0	10.00	0.00	\$80.00	\$ 775
04	REAL ESTATE	0	0.00	0.00	\$80.00	\$ 0
05	TRAFFIC	7	52.15	0.00	\$80.00	\$ 4,172
06	CRIMINAL	2	18.00	0.00	\$80.00	\$ 1,440
07	JUVENILE	1	9.00	0.00	\$80.00	\$ 720
08	PROBATE/ESTATE	0	0.00	0.00	\$80.00	\$ 0
09	CIVIL PROCEEDINGS	11	131.10	0.00	\$80.00	\$ 10,488

TOTALS		38	247.00	0.00		\$19,735
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

247.00
247.00
\$80.00

FIRST 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	\$0.07	03-20-11	05-14-14
JESSUP LOGISTICS 922	\$0.07	06-01-11	06-18-14
MCKESSON DRUG	\$0.07	07-01-04	06-30-12
UNION LOCAL 730	\$0.07	05-30-04	FOLLOWS GIANT WAREHOUSE CBA
WASHINGTON FOOD	\$0.07	11-01-06	10-31-12

LEGAL
DELINQUENCY REPORT
As of March 31, 2012

NONE