

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

FIRST QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2013 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	203,200.00	405	\$ 14,224
DPI MID ATLANTIC	\$0.07	48,928.62	105	\$ 3,425
EIGHT O'CLOCK COFFEE	\$0.07	32,001.75	77	\$ 2,240
GIANT 922	\$0.07	14,080.00	28	\$ 986
GIANT RECYCLING	\$0.07	8,744.00	19	\$ 612
GIANT WAREHOUSE	\$0.07	122,259.00	269	\$ 8,558
UNION LOCAL 730	\$0.07	1,720.00	4	\$ 120
WASHINGTON FOOD	\$0.07	3,199.00	7	\$ 224

TOTAL		434,132.37	914	\$ 30,389
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2013 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 19,904	\$ 0.046	66.26%
SUBTOTAL	\$ 19,904	\$ 0.046	66.26%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,208	\$ 0.010	14.01%
MISCELLANEOUS	\$ 5,925	\$ 0.013	19.73%
SUBTOTAL	\$ 10,133	\$ 0.023	33.74%

TOTAL EXPENSES	\$ 30,037	\$ 0.069	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
CONFERENCE	\$ 4,103	\$ 0.009	13.66%
INVESTMENT MGMT FEE	\$ 1,614	\$ 0.004	5.37%
LEGAL	\$ 158	\$ -	0.53%
MEETING	\$ 46	\$ -	0.15%
POSTAGE	\$ 2	\$ -	0.01%
PRINTING	\$ 2	\$ -	0.01%

TOTAL	\$ 5,925	\$ 0.013	19.73%
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Miscellaneous charges are assigned on a pro-rated basis, based on participant counts.

2013 QUARTERLY RECAP
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	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 30,389	\$ -	\$ -	\$ -	\$ 30,389
MISCELLANEOUS	-	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 5,454	\$ -	\$ -	\$ -	\$ 5,454
TOTAL INCOME	\$ 35,843	\$ -	\$ -	\$ -	\$ 35,843

BENEFIT EXPENSES					
PROVIDER	\$ 19,904	\$ -	\$ -	\$ -	\$ 19,904
SUBTOTAL	\$ 19,904	\$ -	\$ -	\$ -	\$ 19,904

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,208	\$ -	\$ -	\$ -	\$ 4,208
MISCELLANEOUS	\$ 5,925	\$ -	\$ -	\$ -	\$ 5,925
SUBTOTAL	\$ 10,133	\$ -	\$ -	\$ -	\$ 10,133

TOTAL EXPENSES	\$ 30,037	\$ -	\$ -	\$ -	\$ 30,037
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TOTAL INCOME	\$ 35,843	\$ -	\$ -	\$ -	\$ 35,843
TOTAL EXPENSES	\$ 30,037	\$ -	\$ -	\$ -	\$ 30,037
SURPLUS (DEFICIT)	\$ 5,806	\$ -	\$ -	\$ -	\$ 5,806

AVERAGE HOURLY INCOME	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ -	\$ -	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01

NUMBER OF PARTICIPANTS	914	0	0	0	914
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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
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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	\$ -	\$ 0.02	\$ (0.06)	\$ -

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

FIRST QUARTER 2013 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	6	7.00	0.00	\$80.00	\$ 560
02	WILL	0	0.00	0.00	\$80.00	\$ 0
03	FAMILY	3	24.65	0.00	\$80.00	\$ 1,972
04	REAL ESTATE	1	6.00	0.00	\$80.00	\$ 480
05	TRAFFIC	5	50.00	0.00	\$80.00	\$ 4,000
06	CRIMINAL	4	54.00	0.00	\$80.00	\$ 4,320
07	JUVENILE	0	0.00	0.00	\$80.00	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$80.00	\$ 0
09	CIVIL PROCEEDINGS	9	107.15	0.00	\$80.00	\$ 8,572

TOTALS		28	248.80	0.00		\$19,904
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

248.80
248.80
\$80.00

FIRST QUARTER 2013 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
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 March 31, 2013

NONE