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

SECOND QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

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

SECOND QUARTER 2012
CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	$0.07	208,240.00	416	$ 14,577
DPI MID ATLANTIC	$0.07	42,750.45	91	$ 2,993
EIGHT O'CLOCK COFFEE	$0.07	36,320.00	80	$ 2,542
GIANT 922	$0.07	19,800.00	39	$ 1,386
GIANT RECYCLING	$0.07	12,750.00	26	$ 893
GIANT WAREHOUSE	$0.07	127,397.00	273	$ 8,918
INTERIOR METALS	$0.07	600.00	2	$ 42
JESSUP LOGISTICS	$0.07	84,751.33	173	$ 5,933
JESSUP LOGISTICS 922	$0.07	1,040.00	2	$ 73
MCKESSON DRUG[1]	$0.07	16,787.07	103	$ 1,175
UNION LOCAL 730	$0.07	2,080.00	4	$ 146
WASHINGTON FOOD[2]	$0.07	3,161.50	7	$ 223
TOTAL		**555,677.35**	**1,216**	**$ 38,901**

AVERAGE HOURLY INCOME	$0.07

[1] As of 4/21/12 Mckesson Drug is no longer a participant employer

[2] Includes payroll audit adjustment

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

SECOND QUARTER 2012
EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	$ 31,360	$ 0.056	74.79%
SUBTOTAL	$ 31,360	$ 0.056	74.79%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	$ 5,127	$ 0.009	12.23%
MISCELLANEOUS	$ 5,442	$ 0.010	12.98%
SUBTOTAL	$ 10,569	$ 0.019	25.21%

TOTAL EXPENSES	**$ 41,929**	**$ 0.075**	**100.00%**

MISCELLANEOUS

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
CONFERENCE	$ 3,170	$ 0.006	7.56%
INVESTMENT MGMT FEE	$ 1,024	$ 0.002	2.44%
LEGAL	$ 1,191	$ 0.002	2.84%
POSTAGE	$ 57	$ -	0.14%

TOTAL	**$ 5,442**	**$ 0.010**	**12.98%**

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	$ 38,901	$ -	$ -	$ 80,855
MISCELLANEOUS	$ 0	$ 0	$ -	$ -	$ -
INTEREST & DIVIDENDS	$ 4,936	$ 4,628	$ -	$ -	$ 9,564
TOTAL INCOME	$ 46,890	$ 43,529	$ -	$ -	$ 90,419
BENEFIT EXPENSES					
PROVIDER	$ 19,735	$ 31,360	$ -	$ -	$ 51,095
SUBTOTAL	$ 19,735	$ 31,360	$ -	$ -	$ 51,095
OPERATING EXPENSES					
ADMINISTRATION	$ 5,593	$ 5,127	$ -	$ -	$ 10,720
MISCELLANEOUS	$ 7,016	$ 5,442	$ -	$ -	$ 12,458
SUBTOTAL	$ 12,609	$ 10,569	$ -	$ -	$ 23,178
TOTAL EXPENSES	$ 32,344	$ 41,929	$ -	$ -	$ 74,273
TOTAL INCOME	$ 46,890	$ 43,529	$ -	$ -	$ 90,419
TOTAL EXPENSES	$ 32,344	$ 41,929	$ -	$ -	$ 74,273
SURPLUS (DEFICIT)	**$ 14,546**	**$ 1,600**	**$ -**	**$ -**	**$ 16,146**
AVERAGE HOURLY INCOME	$ 0.08	$ 0.08	$ -	$ -	$ 0.08
AVERAGE HOURLY EXPENSES	$ 0.05	$ 0.08	$ -	$ -	$ 0.07
SURPLUS (DEFICIT)	$ 0.03	$ -	$ -	$ -	$ 0.01
NUMBER OF PARTICIPANTS	1,251	1,216			1,234

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

SECOND QUARTER 2012
UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	27	29.75	0.00	$80.00	$ 2,380
02	WILL	0	0.00	0.00	$80.00	$ -
03	FAMILY	8	65.55	0.00	$80.00	$ 5,244
04	REAL ESTATE	0	0.00	0.00	$80.00	$ -
05	TRAFFIC	11	128.00	0.00	$80.00	$ 10,240
06	CRIMINAL	0	24.75	0.00	$80.00	$ 1,980
07	JUVENILE	0	0.00	0.00	$80.00	$ -
08	PROBATE/ESTATE	0	0.00	0.00	$80.00	$ -
09	CIVIL PROCEEDINGS	14	143.95	0.00	$80.00	$ 11,516
TOTALS		60	392.00	0.00		$31,360

ALL HOURS	392.00
ADJUSTED HOURS	392.00
COST PER HOUR	$ 80.00

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SECOND 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
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[1]	$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

[1] As of 4/21/12 Mckesson Drug is no longer a participant employer

LEGAL

DELINQUENCY REPORT

As of June 30, 2012

NONE

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

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
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

[1] Qtr 2 - Court ordered restitution - AD&D
Qtr 3 - Interior Metals Litigation Settlement
Qtr 4 - McKesson payroll audit adjustment

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