

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

THIRD QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2013 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	201,080.00	399	\$ 14,076
DPI MID ATLANTIC	\$0.07	54,530.18	117	\$ 3,817
EIGHT O'CLOCK COFFEE	\$0.07	30,280.25	69	\$ 2,120
GIANT 922	\$0.07	13,880.00	27	\$ 972
GIANT RECYCLING	\$0.07	9,232.60	19	\$ 646
GIANT WAREHOUSE ¹	\$0.07	123,404.90	265	\$ 8,968
UNION LOCAL 730	\$0.07	1,660.00	4	\$ 116
WASHINGTON FOOD	\$0.07	3,118.00	7	\$ 218

TOTAL		437,185.93	907	\$ 30,933
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AVERAGE HOURLY INCOME	\$0.07
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¹Includes payroll audit adjustment - \$142.52 and previous months adjustment - \$186.87

THIRD QUARTER 2013 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 19,658	\$ 0.045	53.58%
SUBTOTAL	\$ 19,658	\$ 0.045	53.58%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,158	\$ 0.010	11.33%
MISCELLANEOUS	\$ 12,872	\$ 0.028	35.09%
SUBTOTAL	\$ 17,030	\$ 0.038	46.42%

TOTAL EXPENSES	\$ 36,688	\$ 0.083	100.00%
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MISCELLANEOUS

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 282	\$ 0.001	0.77%
CONFERENCE	\$ 6,768	\$ 0.015	18.45%
FIDUCIARY INSURANCE	\$ 2,995	\$ 0.007	8.16%
PNC INVESTMENT MGMT FEE	\$ 70	\$ -	0.19%
IPS	\$ 625	\$ 0.001	1.70%
LEGAL	\$ 1,928	\$ 0.004	5.26%
MEETING	\$ 96	\$ -	0.26%
POSTAGE	\$ 106	\$ -	0.29%
PRINTING	\$ 2	\$ -	0.01%

TOTAL	\$ 12,872	\$ 0.028	35.09%
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**2013
QUARTERLY RECAP**

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 30,389	\$ 32,556	\$ 30,933	\$ -	\$ 93,878
MISCELLANEOUS	-	-	-	-	-
INTEREST & DIVIDENDS	\$ 5,454	\$ 2,457	\$ 3,849	\$ -	\$ 11,760
TOTAL INCOME	\$ 35,843	\$ 35,013	\$ 34,782	\$ -	\$ 105,638

BENEFIT EXPENSES					
PROVIDER	\$ 19,904	\$ 28,376	\$ 19,658	\$ -	\$ 67,938
SUBTOTAL	\$ 19,904	\$ 28,376	\$ 19,658	\$ -	\$ 67,938

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,208	\$ 4,109	\$ 4,158	\$ -	\$ 12,475
MISCELLANEOUS	\$ 5,925	\$ 9,658	\$ 12,872	\$ -	\$ 28,455
SUBTOTAL	\$ 10,133	\$ 13,767	\$ 17,030	\$ -	\$ 40,930

TOTAL EXPENSES	\$ 30,037	\$ 42,143	\$ 36,688	\$ -	\$ 108,868
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TOTAL INCOME	\$ 35,843	\$ 35,013	\$ 34,782	\$ -	\$ 105,638
TOTAL EXPENSES	\$ 30,037	\$ 42,143	\$ 36,688	\$ -	\$ 108,868
SURPLUS (DEFICIT)	\$ 5,806	\$ (7,130)	\$ (1,906)	\$ -	\$ (3,230)

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.10	\$ 0.08	\$ -	\$ 0.08
SURPLUS (DEFICIT)	\$ 0.01	\$ (0.02)	\$ -	\$ -	\$ -

NUMBER OF PARTICIPANTS	914	895	907	0	905
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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

THIRD QUARTER 2013 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	17	18.00	0.00	\$ 80	\$ 1,440
02	WILL	0	0.00	0.00	\$ 80	\$ 0
03	FAMILY	2	13.50	0.00	\$ 80	\$ 1,080
04	REAL ESTATE	0	0.00	0.00	\$ 80	\$ 0
05	TRAFFIC	13	94.50	0.00	\$ 80	\$ 7,560
06	CRIMINAL	4	29.75	0.00	\$ 80	\$ 2,380
07	JUVENILE	0	0.00	0.00	\$ 80	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 80	\$ 0
09	CIVIL PROCEEDINGS	7	89.98	0.00	\$ 80	\$ 7,198

TOTALS		43	245.73	0.00		\$19,658
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

245.73
245.73
\$ 80.00

THIRD 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	07-27-16
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

LEGAL
DELINQUENCY REPORT
As of September 30, 2013

NONE