

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

FOURTH QUARTER 2011

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2011 CONTRIBUTIONS
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PLAN I

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	242,880.00	456	\$ 17,002
DPI MID ATLANTIC	\$0.07	58,147.32	98	\$ 4,070
EIGHT O'CLOCK COFFEE	\$0.07	36,979.75	87	\$ 2,589
GIANT 922 ¹	\$0.07	23,240.00	43	\$ 2,066
GIANT RECYCLING	\$0.07	14,554.00	25	\$ 1,019
GIANT WAREHOUSE	\$0.07	138,692.00	278	\$ 9,708
INTERIOR METALS	\$0.07	600.00	2	\$ 42
JESSUP LOGISTICS	\$0.07	94,630.13	176	\$ 6,624
JESSUP LOGISTICS 922	\$0.07	1,320.00	2	\$ 92
MCKESSON DRUG	\$0.07	59,206.01	114	\$ 4,144
UNION LOCAL 730	\$0.07	1,920.00	4	\$ 134
WASHINGTON FOOD	\$0.07	3,357.50	7	\$ 235

TOTAL		675,526.71	1,292	\$ 47,725
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AVERAGE HOURLY INCOME	\$0.07
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¹ Includes adjustments for May-July 2011

FOURTH QUARTER 2011 EXPENSES

PLAN I

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 20,028	\$ 0.030	55.228%
SUBTOTAL	\$ 20,028	\$ 0.030	55.228%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,627	\$ 0.008	15.517%
MISCELLANEOUS	\$ 10,609	\$ 0.016	29.255%
SUBTOTAL	\$ 16,236	\$ 0.024	44.772%

TOTAL EXPENSES	\$ 36,264	\$ 0.054	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
AUDITOR	\$ 1,900	\$ 0.003	5.239%
CONFERENCE	\$ 4,748	\$ 0.007	13.093%
IFEBP DUES	\$ 855	\$ 0.001	2.358%
INVESTMENT MGMT FEE	\$ 983	\$ 0.001	2.711%
LEGAL	\$ 1,704	\$ 0.003	4.699%
POSTAGE	\$ 416	\$ 0.001	1.147%
PRINTING	\$ 3	\$ -	0.008%

TOTAL	\$ 10,609	\$ 0.016	29.255%
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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

2010 QUARTERLY RECAP
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	FIRST 2010	SECOND 2010	THIRD 2010	FOURTH 2010	TOTAL
CONTRIBUTIONS	\$ 52,236	\$ 52,864	\$ 49,141	\$ 51,399	\$ 205,640
MISCELLANEOUS ¹	\$ 0	\$ 0	\$ 0	\$ 4	\$ 4
INTEREST & DIVIDENDS	\$ 4,048	\$ 4,941	\$ 4,234	\$ 4,805	\$ 18,028
TOTAL INCOME	\$ 56,284	\$ 57,805	\$ 53,375	\$ 56,208	\$ 223,672

BENEFIT EXPENSES					
PROVIDER	\$ 25,652	\$ 19,977	\$ 21,228	\$ 24,782	\$ 91,639
SUBTOTAL	\$ 25,652	\$ 19,977	\$ 21,228	\$ 24,782	\$ 91,639

OPERATING EXPENSES					
ADMINISTRATION	\$ 6,331	\$ 6,293	\$ 6,153	\$ 6,124	\$ 24,901
MISCELLANEOUS	\$ 7,733	\$ 2,394	\$ 8,608	\$ 3,801	\$ 22,536
SUBTOTAL	\$ 14,064	\$ 8,687	\$ 14,761	\$ 9,925	\$ 47,437

TOTAL EXPENSES	\$ 39,716	\$ 28,664	\$ 35,989	\$ 34,707	\$ 139,076
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TOTAL INCOME	\$ 56,284	\$ 57,805	\$ 53,375	\$ 56,208	\$ 223,672
TOTAL EXPENSES	\$ 39,716	\$ 28,664	\$ 35,989	\$ 34,707	\$ 139,076
SURPLUS (DEFICIT)	\$ 16,568	\$ 29,141	\$ 17,386	\$ 21,501	\$ 84,596

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.05
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.03	\$ 0.03

NUMBER OF PARTICIPANTS	1568	1509	1476	1469	1505
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¹ Litigation Settlement

FOURTH QUARTER 2011 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	0	30.00	0.00	\$ 80	\$ 2,400
02	WILL	0	3.00	0.00	\$ 80	\$ 240
03	FAMILY	0	12.90	0.00	\$ 80	\$ 1,032
04	REAL ESTATE	0	6.00	0.00	\$ 80	\$ 480
05	TRAFFIC	0	65.85	0.00	\$ 80	\$ 5,268
06	CRIMINAL	0	42.30	0.00	\$ 80	\$ 3,384
07	JUVENILE	0	0.00	0.00	\$ 80	\$ -
08	PROBATE/ESTATE	0	0.00	0.00	\$ 80	\$ -
09	CIVIL PROCEEDINGS	0	90.30	0.00	\$ 80	\$ 7,224

TOTALS		0	250.35	0.00		\$20,028
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

250.35
250.35
\$ 80.00

FOURTH QUARTER 2011 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	\$0.07	07-01-04	06-30-12
UNION LOCAL 730	\$0.07	05-30-04	
WASHINGTON FOOD	\$0.07	11-01-06	10-31-12

LEGAL
DELINQUENCY REPORT
As of December 31, 2011

NONE