

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

FIRST QUARTER 2014

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2014 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
COLLINGTON SERVICES	\$0.07	178,280.00	380	\$ 12,480
DPI MID ATLANTIC	\$0.07	69,984.48	149	\$ 4,899
EIGHT O'CLOCK COFFEE	\$0.07	26,013.75	64	\$ 1,821
GIANT 922 ¹	\$0.07	12,720.00	25	\$ 1,078
GIANT RECYCLING	\$0.07	8,932.20	18	\$ 625
GIANT WAREHOUSE	\$0.07	126,314.10	258	\$ 8,842
UNION LOCAL 730	\$0.07	1,805.00	4	\$ 126
WASHINGTON FOOD	\$0.07	2,736.00	6	\$ 192

TOTAL		426,785.53	904	\$ 30,063
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AVERAGE HOURLY INCOME	\$0.07
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¹Includes payroll audit adjustment - \$187.41

FIRST QUARTER 2014 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 17,078	\$ 0.040	71.64%
SUBTOTAL	\$ 17,078	\$ 0.040	71.64%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 4,283	\$ 0.010	17.97%
MISCELLANEOUS	\$ 2,478	\$ 0.006	10.39%
SUBTOTAL	\$ 6,761	\$ 0.016	28.36%

TOTAL EXPENSES	\$ 23,839	\$ 0.056	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 283	\$ 0.001	1.19%
CONFERENCE	\$ 718	\$ 0.002	3.01%
INVESTMENT MGMT FEE	\$ 79	\$ -	0.33%
MEETING	\$ 58	\$ -	0.24%
PAYROLL AUDIT	\$ 1,000	\$ 0.002	4.19%
POSTAGE	\$ 338	\$ 0.001	1.42%
PRINTING	\$ 2	\$ -	0.01%

TOTAL	\$ 2,478	\$ 0.006	10.39%
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2014 QUARTERLY RECAP
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	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$ 30,063	\$ -	\$ -	\$ -	\$ 30,063
MISCELLANEOUS	-	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,337	\$ -	\$ -	\$ -	\$ 3,337
TOTAL INCOME	\$ 33,400	\$ -	\$ -	\$ -	\$ 33,400

BENEFIT EXPENSES					
PROVIDER	\$ 17,078	\$ -	\$ -	\$ -	\$ 17,078
SUBTOTAL	\$ 17,078	\$ -	\$ -	\$ -	\$ 17,078

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,283	\$ -	\$ -	\$ -	\$ 4,283
MISCELLANEOUS	\$ 2,478	\$ -	\$ -	\$ -	\$ 2,478
SUBTOTAL	\$ 6,761	\$ -	\$ -	\$ -	\$ 6,761

TOTAL EXPENSES	\$ 23,839	\$ -	\$ -	\$ -	\$ 23,839
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TOTAL INCOME	\$ 33,400	\$ -	\$ -	\$ -	\$ 33,400
TOTAL EXPENSES	\$ 23,839	\$ -	\$ -	\$ -	\$ 23,839
SURPLUS (DEFICIT)	\$ 9,561	\$ -	\$ -	\$ -	\$ 9,561

AVERAGE HOURLY INCOME	\$ 0.08	\$ -	\$ -	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	904				904
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**2013
QUARTERLY RECAP**

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 30,389	\$ 32,556	\$ 30,933	\$ 31,126	\$ 125,004
MISCELLANEOUS	-	-	-	-	-
INTEREST & DIVIDENDS	\$ 5,454	\$ 2,457	\$ 3,849	\$ 3,139	\$ 14,899
TOTAL INCOME	\$ 35,843	\$ 35,013	\$ 34,782	\$ 34,265	\$ 139,903

BENEFIT EXPENSES					
PROVIDER	\$ 19,904	\$ 28,376	\$ 19,658	\$ 22,144	\$ 90,082
SUBTOTAL	\$ 19,904	\$ 28,376	\$ 19,658	\$ 22,144	\$ 90,082

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,208	\$ 4,109	\$ 4,158	\$ 4,206	\$ 16,681
MISCELLANEOUS	\$ 5,925	\$ 9,658	\$ 12,872	\$ 6,721	\$ 35,176
SUBTOTAL	\$ 10,133	\$ 13,767	\$ 17,030	\$ 10,927	\$ 51,857

TOTAL EXPENSES	\$ 30,037	\$ 42,143	\$ 36,688	\$ 33,071	\$ 141,939
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TOTAL INCOME	\$ 35,843	\$ 35,013	\$ 34,782	\$ 34,265	\$ 139,903
TOTAL EXPENSES	\$ 30,037	\$ 42,143	\$ 36,688	\$ 33,071	\$ 141,939
SURPLUS (DEFICIT)	\$ 5,806	\$ (7,130)	\$ (1,906)	\$ 1,194	\$ (2,036)

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

NUMBER OF PARTICIPANTS	914	895	907	917	908
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FIRST QUARTER 2014 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE*	TOTAL CHARGES
01	ADVISE AND CONSULTATION	7	7.00	0.00	\$ 90	\$ 580
02	WILL	0	0.00	0.00	\$ 90	\$ 0
03	FAMILY	0	3.00	0.00	\$ 90	\$ 270
04	REAL ESTATE	0	0.00	0.00	\$ 90	\$ 0
05	TRAFFIC	3	61.75	0.00	\$ 90	\$ 5,453
06	CRIMINAL	4	47.50	0.00	\$ 90	\$ 4,035
07	JUVENILE	0	0.00	0.00	\$ 90	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 90	\$ 0
09	CIVIL PROCEEDINGS	9	80.15	0.00	\$ 90	\$ 6,740

TOTALS		23	199.40	0.00		\$17,078
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ALL HOURS

199.40

ADJUSTED HOURS

199.40

COST PER HOUR

\$85.65

*Rate change as of 1/1/14

FIRST QUARTER 2014 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 March 31, 2014

NONE