

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

FOURTH QUARTER 2016

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2016 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	105,119.71	225	\$ 7,358
DPI MID ATLANTIC	\$0.07	97,219.69	216	\$ 6,805
EIGHT O'CLOCK COFFEE	\$0.07	25,895.50	57	\$ 1,813
GIANT 922	\$0.07	9,000.00	17	\$ 630
GIANT RECYCLING	\$0.07	9,553.30	20	\$ 669
GIANT WAREHOUSE	\$0.07	117,655.40	239	\$ 8,236
SAFEWAY, INC	\$0.07	186,238.25	334	\$ 13,037
UNION LOCAL 730	\$0.07	1,720.00	5	\$ 120
WASHINGTON FOOD	\$0.07	1,296.00	4	\$ 91

TOTAL		553,697.85	1,117	\$ 38,759
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2016 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 22,285	\$ 0.040	61.75%
SUBTOTAL	\$ 22,285	\$ 0.040	61.75%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 6,155	\$ 0.011	17.06%
MISCELLANEOUS	\$ 7,648	\$ 0.014	21.19%
SUBTOTAL	\$ 13,803	\$ 0.025	38.25%

TOTAL EXPENSES	\$ 36,088	\$ 0.065	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
AUDIT EXPENSES	\$ 1,000	\$ 0.002	2.771%
CONFERENCE	\$ 895	\$ 0.002	2.480%
BONDING & INSURANCE	\$ 2,997	\$ 0.005	8.305%
LEGAL	\$ 2,176	\$ 0.004	6.030%
MEETING	\$ 61	\$ -	0.169%
PNC INVESTMENT MGMT FEE	\$ 86	\$ -	0.238%
POSTAGE	\$ 431	\$ 0.001	1.194%
PRINTING	\$ 2	\$ -	0.006%

TOTAL	\$ 7,648	\$ 0.014	21.19%
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2016 QUARTERLY RECAP
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	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$ 41,417	\$ 38,506	\$ 34,484	\$ 38,759	\$ 153,166
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 2,362	\$ 3,027	\$ 2,826	\$ 2,947	\$ 11,162
TOTAL INCOME	\$ 43,779	\$ 41,533	\$ 37,310	\$ 41,706	\$ 164,328

BENEFIT EXPENSES					
PROVIDER	\$ 19,492	\$ 15,544	\$ 14,127	\$ 22,285	\$ 71,448
SUBTOTAL	\$ 19,492	\$ 15,544	\$ 14,127	\$ 22,285	\$ 71,448

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,589	\$ 5,749	\$ 5,724	\$ 6,155	\$ 23,217
MISCELLANEOUS	\$ 10,747	\$ 7,943	\$ 5,463	\$ 7,648	\$ 31,801
SUBTOTAL	\$ 16,336	\$ 13,692	\$ 11,187	\$ 13,803	\$ 55,018

TOTAL EXPENSES	\$ 35,828	\$ 29,236	\$ 25,314	\$ 36,088	\$ 126,466
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TOTAL INCOME	\$ 43,779	\$ 41,533	\$ 37,310	\$ 41,706	\$ 164,328
TOTAL EXPENSES	\$ 35,828	\$ 29,236	\$ 25,314	\$ 36,088	\$ 126,466
SURPLUS (DEFICIT)	\$ 7,951	\$ 12,297	\$ 11,996	\$ 5,618	\$ 37,862

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ 0.05	\$ 0.07	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.02

NUMBER OF PARTICIPANTS	1,076	1,125	1,033	1,117	1,088
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FOURTH QUARTER 2016 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	31	32.00	0.00	\$ 90	\$ 2,880
02	WILL	1	2.15	0.00	\$ 90	\$ 194
03	FAMILY	0	6.70	0.00	\$ 90	\$ 603
04	REAL ESTATE	0	0.00	0.00	\$ 90	\$ 0
05	TRAFFIC	5	41.40	0.00	\$ 90	\$ 3,726
06	CRIMINAL	3	52.20	0.00	\$ 90	\$ 4,698
07	JUVENILE	0	0.00	0.00	\$ 90	\$ 0
08	PROBATE/ESTATE	1	6.00	0.00	\$ 90	\$ 540
09	CIVIL PROCEEDINGS	10	107.15	0.00	\$ 90	\$ 9,644

TOTALS		51	247.60	0.00		\$22,285
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

247.60
247.60
\$ 90

FOURTH QUARTER 2016 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-20
DPI MID ATLANTIC	\$0.07	07-01-04	07-27-20
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-21
GIANT 922	\$0.07	04-28-11	06-23-18
GIANT RECYCLING	\$0.07	08-01-04	06-23-18
GIANT WAREHOUSE	\$0.07	05-30-04	05-14-22
SAFEWAY, INC	\$0.07	09-01-04	05-14-22
UNION LOCAL 730	\$0.07	05-30-04	Follows Giant Warehouse CBA
WASHINGTON FOOD	\$0.07	11-01-06	11-01-18

2015 QUARTERLY RECAP
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	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$ 32,631	\$ 38,353	\$ 37,708	\$ 36,688	\$ 145,380
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,033	\$ 2,743	\$ 2,604	\$ 2,786	\$ 11,166
TOTAL INCOME	\$ 35,664	\$ 41,096	\$ 40,312	\$ 39,474	\$ 156,546

BENEFIT EXPENSES					
PROVIDER	\$ 14,305	\$ 27,739	\$ 16,144	\$ 30,200	\$ 88,388
SUBTOTAL	\$ 14,305	\$ 27,739	\$ 16,144	\$ 30,200	\$ 88,388

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,522	\$ 6,169	\$ 5,792	\$ 5,574	\$ 22,057
MISCELLANEOUS	\$ 1,394	\$ 8,354	\$ 704	\$ 10,869	\$ 21,321
SUBTOTAL	\$ 5,916	\$ 14,523	\$ 6,496	\$ 16,443	\$ 43,378

TOTAL EXPENSES	\$ 20,221	\$ 42,262	\$ 22,640	\$ 46,643	\$ 131,766
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TOTAL INCOME	\$ 35,664	\$ 41,096	\$ 40,312	\$ 39,474	\$ 156,546
TOTAL EXPENSES	\$ 20,221	\$ 42,262	\$ 22,640	\$ 46,643	\$ 131,766
SURPLUS (DEFICIT)	\$ 15,443	\$ (1,166)	\$ 17,672	\$ (7,169)	\$ 24,780

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.08	\$ 0.04	\$ 0.09	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.04	\$ -	\$ 0.04	\$ (0.01)	\$ 0.02

NUMBER OF PARTICIPANTS	1,132	1,165	1,164	1,119	1,145
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LEGAL
DELINQUENCY REPORT
As of December 31, 2016

NONE