

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

FOURTH QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2018 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	113,273.85	229	\$ 7,929
CANTEEN VENDING	\$0.07	49,408.00	100	\$ 3,459
DPI MID ATLANTIC	\$0.07	71,498.46	146	\$ 5,005
EIGHT O'CLOCK COFFEE	\$0.07	20,637.75	48	\$ 1,445
GIANT 922	\$0.07	6,240.00	12	\$ 437
GIANT RECYCLING	\$0.07	8,404.50	19	\$ 588
GIANT WAREHOUSE	\$0.07	115,984.10	228	\$ 8,119
SAFEWAY, INC	\$0.07	133,520.00	259	\$ 9,346
UNION LOCAL 730	\$0.07	2,156.00	5	\$ 151
WASHINGTON FOOD	\$0.07	1,723.50	4	\$ 121

TOTAL		522,846.16	1,050	\$ 36,600
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2018 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 22,256	\$ 0.043	58.45%
SUBTOTAL	\$ 22,256	\$ 0.043	58.45%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,956	\$ 0.011	15.64%
MISCELLANEOUS	\$ 9,866	\$ 0.019	25.91%
SUBTOTAL	\$ 15,822	\$ 0.030	41.55%

TOTAL EXPENSES	\$ 38,078	\$ 0.073	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 317	\$ 0.001	0.833%
CONFERENCE	\$ 1,263	\$ 0.002	3.317%
IFEBP DUES	\$ 1,245	\$ 0.002	3.270%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.001	1.641%
LEGAL	\$ 837	\$ 0.002	2.198%
MEETING	\$ 55	\$ -	0.144%
POSTAGE	\$ 374	\$ 0.001	0.982%
PRINTING	\$ 5,150	\$ 0.010	13.525%

TOTAL	\$ 9,866	\$ 0.019	25.91%
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2018 QUARTERLY RECAP
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	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$ 37,448	\$ 37,169	\$ 37,946	\$ 36,600	\$ 149,163
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,668	\$ 4,936	\$ 4,355	\$ 4,968	\$ 17,927
TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ 41,568	\$ 167,090

BENEFIT EXPENSES					
PROVIDER	\$ 26,179	\$ 5,928	\$ 14,795	\$ 22,256	\$ 69,158
SUBTOTAL	\$ 26,179	\$ 5,928	\$ 14,795	\$ 22,256	\$ 69,158

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,964	\$ 6,661	\$ 6,053	\$ 5,956	\$ 24,634
MISCELLANEOUS	\$ 5,118	\$ 14,277	\$ 20,152	\$ 9,866	\$ 49,413
SUBTOTAL	\$ 11,082	\$ 20,938	\$ 26,205	\$ 15,822	\$ 74,047

TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ 38,078	\$ 143,205
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TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ 41,568	\$ 167,090
TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ 38,078	\$ 143,205
SURPLUS (DEFICIT)	\$ 3,855	\$ 15,239	\$ 1,301	\$ 3,490	\$ 23,885
AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ 0.08	\$ 0.07	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.01	\$ 0.03	\$ -	\$ 0.01	\$ 0.01

NUMBER OF PARTICIPANTS	1,125	1,114	1,131	1,050	1,105
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**2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 33,859	\$ 35,771	\$ 36,603	\$ 34,183	\$ 140,416
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,994	\$ 3,984	\$ 3,539	\$ 4,651	\$ 16,168
TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584

BENEFIT EXPENSES					
PROVIDER	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688
SUBTOTAL	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,896	\$ 5,878	\$ 5,669	\$ 5,482	\$ 22,925
MISCELLANEOUS	\$ 4,056	\$ 5,375	\$ 17,646	\$ 8,188	\$ 35,265
SUBTOTAL	\$ 9,952	\$ 11,253	\$ 23,315	\$ 13,670	\$ 58,190

TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
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TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584
TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
SURPLUS (DEFICIT)	\$ 9,688	\$ 400	\$ 2,165	\$ 2,453	\$ 14,706
AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.08	\$ 0.07	\$ 0.07	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ 0.01

NUMBER OF PARTICIPANTS	1,073	1,070	1,091	999	1,058
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FOURTH QUARTER 2018 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	\$ 110	\$ 1,980
02	WILL	3	6.79	0.00	\$ 110	\$ 747
03	FAMILY	3	12.17	0.00	\$ 110	\$ 1,339
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	5	43.33	0.00	\$ 110	\$ 4,766
06	CRIMINAL	3	22.75	0.00	\$ 110	\$ 2,503
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	8	99.28	0.00	\$ 110	\$ 10,921

TOTALS		39	202.32	0.00		\$22,256
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

202.32
202.32
\$ 110

FOURTH QUARTER 2018 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-20
CANTEEN VENDING	\$0.07	10-13-17	10-12-21
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	06-20-15
GIANT RECYCLING	\$0.07	08-01-04	06-25-22
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	10-31-21

LEGAL
DELINQUENCY REPORT
As of December 31, 2018

NONE