

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

FOURTH QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2019 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	110,814.15	221	\$ 7,757
CANTEEN VENDING	\$0.07	54,314.85	115	\$ 3,802
DPI MID ATLANTIC	\$0.07	40,052.82	100	\$ 2,804
EIGHT O'CLOCK COFFEE	\$0.07	21,295.00	48	\$ 1,491
GIANT 922	\$0.07	4,480.00	9	\$ 314
GIANT RECYCLING	\$0.07	10,611.60	22	\$ 743
GIANT WAREHOUSE	\$0.07	109,830.00	219	\$ 7,688
SAFEWAY, INC	\$0.07	123,080.00	244	\$ 8,616
UNION LOCAL 730	\$0.07	1,964.00	5	\$ 137
WASHINGTON FOOD	\$0.07	1,858.50	4	\$ 130

TOTAL		478,300.92	987	\$ 33,482
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AVERAGE HOURLY INCOME	\$0.07
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FOURTH QUARTER 2019 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 26,918	\$ 0.056	61.17%
SUBTOTAL	\$ 26,918	\$ 0.056	61.17%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,746	\$ 0.012	13.06%
MISCELLANEOUS	\$ 11,339	\$ 0.024	25.77%
SUBTOTAL	\$ 17,085	\$ 0.036	38.83%

TOTAL EXPENSES	\$ 44,003	\$ 0.092	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MGMT	\$ 326	\$ 0.001	0.741%
CONFERENCE	\$ 8,198	\$ 0.017	18.631%
IFEBP DUES	\$ 1,265	\$ 0.003	2.875%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.001	1.420%
LEGAL	\$ 558	\$ 0.001	1.268%
MEETING	\$ 37	\$ -	0.084%
PNC INVESTMENT MGMT FEE	\$ 327	\$ 0.001	0.743%
POSTAGE	\$ 2	\$ -	0.005%
PRINTING	\$ 1	\$ -	0.002%

TOTAL	\$ 11,339	\$ 0.024	25.77%
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**2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019¹	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$ 34,971	\$ 34,714	\$ 35,454	\$ 33,482	\$ 138,621
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 4,695	\$ 6,150	\$ 5,628	\$ 5,377	\$ 21,850
TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 41,082	\$ 38,859	\$ 160,471

BENEFIT EXPENSES					
PROVIDER	\$ 34,641	\$ 28,126	\$ 22,982	\$ 26,918	\$ 112,667
SUBTOTAL	\$ 34,641	\$ 28,126	\$ 22,982	\$ 26,918	\$ 112,667

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,994	\$ 5,890	\$ 5,950	\$ 5,746	\$ 23,580
MISCELLANEOUS	\$ 3,078	\$ 4,475	\$ 13,283	\$ 11,339	\$ 32,175
SUBTOTAL	\$ 9,072	\$ 10,365	\$ 19,233	\$ 17,085	\$ 55,755

TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ 44,003	\$ 168,422
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TOTAL INCOME	\$ 39,666	\$ 40,864	\$ 41,082	\$ 38,859	\$ 160,471
TOTAL EXPENSES	\$ 43,713	\$ 38,491	\$ 42,215	\$ 44,003	\$ 168,422
SURPLUS (DEFICIT)	\$ (4,047)	\$ 2,373	\$ (1,133)	\$ (5,144)	\$ (7,951)

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

NUMBER OF PARTICIPANTS	1,030	1,014	1,022	987	1,013
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¹Information revised from previous AMR report

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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FOURTH QUARTER 2019 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	10-21-21
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	06-25-22
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

FOURTH QUARTER 2019 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	10	10.00	0.00	\$ 110	\$ 1,100
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	2	50.03	0.00	\$ 110	\$ 5,503
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	6	44.64	0.00	\$ 110	\$ 4,910
06	CRIMINAL	2	25.67	0.00	\$ 110	\$ 2,824
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	6	114.37	0.00	\$ 110	\$ 12,581

TOTALS		26	244.71	0.00		\$26,918
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

244.71
244.71
\$ 110

LEGAL
DELINQUENCY REPORT
As of December 31, 2019

NONE