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

## FIRST QUARTER 2019

## ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

**FIRST QUARTER 2019**
**CONTRIBUTIONS**

| EMPLOYER | RATE | HOURS | PARTICIPANTS | CONTRIBUTIONS |
|---|---|---|---|---|
| CANADA DRY | $0.07 | 108,691.47 | 221 | $ 7,608 |
| CANTEEN VENDING | $0.07 | 53,955.28 | 103 | $ 3,777 |
| DPI MID ATLANTIC | $0.07 | 67,654.61 | 143 | $ 4,736 |
| EIGHT O'CLOCK COFFEE | $0.07 | 21,314.52 | 47 | $ 1,492 |
| GIANT 922 | $0.07 | 5,560.00 | 11 | $ 389 |
| GIANT RECYCLING | $0.07 | 8,949.00 | 20 | $ 626 |
| GIANT WAREHOUSE | $0.07 | 103,218.03 | 225 | $ 7,225 |
| SAFEWAY, INC | $0.07 | 126,320.00 | 251 | $ 8,842 |
| UNION LOCAL 730 | $0.07 | 2,116.00 | 5 | $ 148 |
| WASHINGTON FOOD | $0.07 | 1,824.00 | 4 | $ 128 |
| **TOTAL** | | **499,602.91** | **1,030** | **$ 34,971** |

| | |
|---|---|
| AVERAGE HOURLY INCOME | $0.07 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

**FIRST QUARTER 2019**
**EXPENSES**

| BENEFIT EXPENSES | AMOUNT | AVG. HRLY. COST | PERCENTAGE |
|---|---|---|---|
| STEVEN M. SINDLER | $ 34,641 | $ 0.069 | 79.25% |
| SUBTOTAL | $ 34,641 | $ 0.069 | 79.25% |

| OPERATING EXPENSES | AMOUNT | AVG. HRLY. COST | PERCENTAGE |
|---|---|---|---|
| ADMINISTRATION | $ 5,994 | $ 0.012 | 13.71% |
| MISCELLANEOUS | $ 3,078 | $ 0.007 | 7.04% |
| SUBTOTAL | $ 9,072 | $ 0.019 | 20.75% |

| **TOTAL EXPENSES** | **$ 43,713** | **$ 0.088** | **100.00%** |
|---|---|---|---|

MISCELLANEOUS

| MISCELLANEOUS EXPENSES | AMOUNT | AVG. HRLY. COST | PERCENTAGE |
|---|---|---|---|
| ATLANTA CAPITAL MNGMT | $ 321 | $ 0.001 | 0.73% |
| CONFERENCE | $ (734) | $ (0.001) | -1.68% |
| IPS | $ 625 | $ 0.001 | 1.43% |
| LEGAL | $ 1,004 | $ 0.002 | 2.30% |
| MEETING | $ 44 | $ - | 0.10% |
| PNC INVESTMENT MGMT FEE | $ 521 | $ 0.001 | 1.19% |
| PRINTING | $ 1,297 | $ 0.003 | 2.97% |

| **TOTAL** | **$ 3,078** | **$ 0.007** | **7.04%** |
|---|---|---|---|

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

**2019**
**QUARTERLY RECAP**

| | FIRST 2019 | SECOND 2019 | THIRD 2019 | FOURTH 2019 | TOTAL |
|---|---|---|---|---|---|
| CONTRIBUTIONS | $ 34,971 | $ - | $ - | $ - | $ 34,971 |
| MISCELLANEOUS | $ - | $ - | $ - | $ - | $ - |
| INTEREST & DIVIDENDS | $ 4,695 | $ - | $ - | $ - | $ 4,695 |
| **TOTAL INCOME** | $ 39,666 | $ - | $ - | $ - | $ 39,666 |
| BENEFIT EXPENSES | | | | | |
| PROVIDER | $ 34,641 | $ - | $ - | $ - | $ 34,641 |
| SUBTOTAL | $ 34,641 | $ - | $ - | $ - | $ 34,641 |
| OPERATING EXPENSES | | | | | |
| ADMINISTRATION | $ 5,994 | $ - | $ - | $ - | $ 5,994 |
| MISCELLANEOUS | $ 3,078 | $ - | $ - | $ - | $ 3,078 |
| SUBTOTAL | $ 9,072 | $ - | $ - | $ - | $ 9,072 |
| **TOTAL EXPENSES** | $ 43,713 | $ - | $ - | $ - | $ 43,713 |
| TOTAL INCOME | $ 39,666 | $ - | $ - | $ - | $ 39,666 |
| TOTAL EXPENSES | $ 43,713 | $ - | $ - | $ - | $ 43,713 |
| **SURPLUS (DEFICIT)** | **$ (4,047)** | **$ -** | **$ -** | **$ -** | **$ (4,047)** |
| AVERAGE HOURLY INCOME | $ 0.08 | $ - | $ - | $ - | $ 0.08 |
| AVERAGE HOURLY EXPENSES | $ 0.09 | $ - | $ - | $ - | $ 0.09 |
| SURPLUS (DEFICIT) | $ (0.01) | $ - | $ - | $ - | $ (0.01) |
| **NUMBER OF PARTICIPANTS** | 1,030 | | | | 1,030 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

**2018**
**QUARTERLY RECAP**

| | 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 |
| | | | | | |
| 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 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

FIRST QUARTER 2019
UTILIZATION

STEVEN M. SINDLER

| CATEGORY | TYPE | NEW CASES | ATTORNEY HOURS | PARALEGAL HOURS | HOURLY RATE | TOTAL CHARGES |
|---|---|---|---|---|---|---|
| 01 | ADVISE AND CONSULTATION | 20 | 20.75 | 0.00 | $ 110 | $ 2,283 |
| 02 | WILL | 1 | 2.17 | 0.00 | $ 110 | $ 239 |
| 03 | FAMILY | 5 | 66.40 | 0.00 | $ 110 | $ 7,304 |
| 04 | REAL ESTATE | 0 | 0.00 | 0.00 | $ 110 | $ 0 |
| 05 | TRAFFIC | 9 | 77.10 | 0.00 | $ 110 | $ 8,481 |
| 06 | CRIMINAL | 1 | 4.17 | 0.00 | $ 110 | $ 459 |
| 07 | JUVENILE | 0 | 0.00 | 0.00 | $ 110 | $ 0 |
| 08 | PROBATE/ESTATE | 0 | 0.00 | 0.00 | $ 110 | $ 0 |
| 09 | CIVIL PROCEEDINGS | 9 | 144.32 | 0.00 | $ 110 | $ 15,875 |
| TOTALS | | 45 | 314.91 | 0.00 | | $34,641 |

| | |
|---|---|
| ALL HOURS | 314.91 |
| ADJUSTED HOURS | 314.91 |
| COST PER HOUR | $110.00 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

# FIRST 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 | 06-20-15 |
| 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 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING COMPANIES' PREPAID LEGAL SERVICES FUND

LEGAL

DELINQUENCY REPORT

**As of March 31, 2019**

NONE

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
AND CONTRIBUTING EMPLOYERS PREPAID LEGAL SERVICE FUND