

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

FIRST QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2017 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	105,806.62	213	\$ 7,406
DPI MID ATLANTIC	\$0.07	100,714.68	229	\$ 7,050
EIGHT O'CLOCK COFFEE	\$0.07	26,078.50	55	\$ 1,825
GIANT 922	\$0.07	7,360.00	16	\$ 515
GIANT RECYCLING	\$0.07	7,745.70	19	\$ 542
GIANT WAREHOUSE	\$0.07	96,529.30	241	\$ 6,757
SAFEWAY, INC	\$0.07	135,280.00	291	\$ 9,470
UNION LOCAL 730	\$0.07	2,344.00	5	\$ 164
WASHINGTON FOOD	\$0.07	1,851.00	4	\$ 130

TOTAL		483,709.80	1,073	\$ 33,859
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2017 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 18,213	\$ 0.038	64.67%
SUBTOTAL	\$ 18,213	\$ 0.038	64.67%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,896	\$ 0.012	20.93%
MISCELLANEOUS	\$ 4,056	\$ 0.008	14.40%
SUBTOTAL	\$ 9,952	\$ 0.020	35.33%

TOTAL EXPENSES	\$ 28,165	\$ 0.058	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 551	\$ 0.001	1.96%
IFEBP DUES	\$ 1,150	\$ 0.002	4.08%
IPS	\$ 1,250	\$ 0.003	4.44%
LEGAL	\$ 502	\$ 0.001	1.78%
MEETING	\$ 42	\$ -	0.15%
PNC INVESTMENT MGMT FEE	\$ 108	\$ -	0.38%
POSTAGE	\$ 450	\$ 0.001	1.60%
PRINTING	\$ 3	\$ -	0.01%

TOTAL	\$ 4,056	\$ 0.008	14.40%
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2017 QUARTERLY RECAP
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	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 33,859	\$ -	\$ -	\$ -	\$ 33,859
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,994	\$ -	\$ -	\$ -	\$ 3,994
TOTAL INCOME	\$ 37,853	\$ -	\$ -	\$ -	\$ 37,853

BENEFIT EXPENSES					
PROVIDER	\$ 18,213	\$ -	\$ -	\$ -	\$ 18,213
SUBTOTAL	\$ 18,213	\$ -	\$ -	\$ -	\$ 18,213

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,896	\$ -	\$ -	\$ -	\$ 5,896
MISCELLANEOUS	\$ 4,056	\$ -	\$ -	\$ -	\$ 4,056
SUBTOTAL	\$ 9,952	\$ -	\$ -	\$ -	\$ 9,952

TOTAL EXPENSES	\$ 28,165	\$ -	\$ -	\$ -	\$ 28,165
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TOTAL INCOME	\$ 37,853	\$ -	\$ -	\$ -	\$ 37,853
TOTAL EXPENSES	\$ 28,165	\$ -	\$ -	\$ -	\$ 28,165
SURPLUS (DEFICIT)	\$ 9,688	\$ -	\$ -	\$ -	\$ 9,688

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

NUMBER OF PARTICIPANTS	1,073				1,073
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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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FIRST QUARTER 2017 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	7	7.50	0.00	\$ 90	\$ 675
02	WILL	0	0.00	0.00	\$ 90	\$ 0
03	FAMILY	1	23.85	0.00	\$ 90	\$ 2,147
04	REAL ESTATE	0	0.00	0.00	\$ 90	\$ 0
05	TRAFFIC	4	54.71	0.00	\$ 90	\$ 4,924
06	CRIMINAL	2	34.30	0.00	\$ 90	\$ 3,087
07	JUVENILE	0	0.00	0.00	\$ 90	\$ 0
08	PROBATE/ESTATE	0	4.90	0.00	\$ 90	\$ 441
09	CIVIL PROCEEDINGS	4	77.10	0.00	\$ 90	\$ 6,939

TOTALS		18	202.36	0.00		\$18,213
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

202.36
202.36
\$90.00

FIRST QUARTER 2017 CONTRACT INFORMATION
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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

LEGAL
DELINQUENCY REPORT
As of March 31, 2017

NONE