

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

FIRST QUARTER 2020

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2020 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	113,696.80	223	\$ 7,959
CANTEEN VENDING	\$0.07	56,735.71	116	\$ 3,972
DPI MID ATLANTIC	\$0.07	27,999.98	62	\$ 1,960
EIGHT O'CLOCK COFFEE	\$0.07	22,149.00	48	\$ 1,550
GIANT 922	\$0.07	4,680.00	9	\$ 328
GIANT RECYCLING	\$0.07	11,702.70	22	\$ 819
GIANT WAREHOUSE	\$0.07	112,029.40	221	\$ 7,842
SAFEWAY, INC	\$0.07	118,480.00	237	\$ 8,294
UNION LOCAL 730	\$0.07	2,180.00	5	\$ 153
WASHINGTON FOOD	\$0.07	1,829.50	4	\$ 128

TOTAL		471,483.09	947	\$ 33,005
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2020 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 21,681	\$ 0.046	72.34%
SUBTOTAL	\$ 21,681	\$ 0.046	72.34%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,686	\$ 0.012	18.97%
MISCELLANEOUS	\$ 2,603	\$ 0.005	8.69%
SUBTOTAL	\$ 8,289	\$ 0.017	27.66%

TOTAL EXPENSES	\$ 29,970	\$ 0.063	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 328	\$ 0.001	1.09%
CONFERENCE	\$ (998)	\$ (0.002)	-3.33%
INVESTMENT PERFORMANCE SERVICES	\$ 625	\$ 0.001	2.09%
LEGAL	\$ 1,172	\$ 0.002	3.91%
OFFICE SUPPLIES	\$ 27	\$ -	0.09%
PNC INVESTMENT MGMT FEE	\$ 342	\$ 0.001	1.14%
POSTAGE	\$ 1,107	\$ 0.002	3.69%

TOTAL	\$ 2,603	\$ 0.005	8.68%
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2020 QUARTERLY RECAP
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	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$ 33,005	\$ -	\$ -	\$ -	\$ 33,005
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 7,040	\$ -	\$ -	\$ -	\$ 7,040
TOTAL INCOME	\$ 40,045	\$ -	\$ -	\$ -	\$ 40,045

BENEFIT EXPENSES					
PROVIDER	\$ 21,681	\$ -	\$ -	\$ -	\$ 21,681
SUBTOTAL	\$ 21,681	\$ -	\$ -	\$ -	\$ 21,681

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,686	\$ -	\$ -	\$ -	\$ 5,686
MISCELLANEOUS	\$ 2,603	\$ -	\$ -	\$ -	\$ 2,603
SUBTOTAL	\$ 8,289	\$ -	\$ -	\$ -	\$ 8,289

TOTAL EXPENSES	\$ 29,970	\$ -	\$ -	\$ -	\$ 29,970
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TOTAL INCOME	\$ 40,045	\$ -	\$ -	\$ -	\$ 40,045
TOTAL EXPENSES	\$ 29,970	\$ -	\$ -	\$ -	\$ 29,970
SURPLUS (DEFICIT)	\$ 10,075	\$ -	\$ -	\$ -	\$ 10,075

AVERAGE HOURLY INCOME	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.09
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.03

NUMBER OF PARTICIPANTS	947				947
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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

FIRST QUARTER 2020 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY ¹	\$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

¹The agreement has been extended until 6/1/20

FIRST QUARTER 2020 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	7	7.00	0.00	\$ 110	\$ 770
02	WILL	1	2.00	0.00	\$ 110	\$ 220
03	FAMILY	1	30.17	0.00	\$ 110	\$ 3,319
04	REAL ESTATE	1	6.00	0.00	\$ 110	\$ 660
05	TRAFFIC	4	56.01	0.00	\$ 110	\$ 6,161
06	CRIMINAL	3	50.22	0.00	\$ 110	\$ 5,524
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	4	45.70	0.00	\$ 110	\$ 5,027
TOTALS		21	197.10	0.00		\$21,681

ALL HOURS
ADJUSTED HOURS
COST PER HOUR

197.10
197.10
\$110.00

LEGAL
DELINQUENCY REPORT
As of March 31, 2020

NONE