

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

THIRD QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2017 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	108,576.61	219	\$ 7,600
DPI MID ATLANTIC	\$0.07	95,124.31	215	\$ 6,659
EIGHT O'CLOCK COFFEE	\$0.07	46,955.05	111	\$ 3,287
GIANT 922	\$0.07	8,400.00	15	\$ 588
GIANT RECYCLING	\$0.07	9,507.40	19	\$ 666
GIANT WAREHOUSE	\$0.07	114,753.60	232	\$ 8,033
SAFEWAY, INC	\$0.07	135,880.00	272	\$ 9,512
UNION LOCAL 730	\$0.07	1,773.00	4	\$ 124
WASHINGTON FOOD	\$0.07	1,917.50	4	\$ 134

TOTAL		522,887.47	1,091	\$ 36,603
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AVERAGE HOURLY INCOME	\$0.07
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THIRD QUARTER 2017 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,662	\$ 0.028	38.61%
SUBTOTAL	\$ 14,662	\$ 0.028	38.61%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,669	\$ 0.011	14.93%
MISCELLANEOUS	\$ 17,646	\$ 0.033	46.47%
SUBTOTAL	\$ 23,315	\$ 0.044	61.39%

TOTAL EXPENSES	\$ 37,977	\$ 0.072	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 315	\$ 0.001	0.83%
AUDIT	\$ 6,000	\$ 0.011	15.80%
BONDING & INSURANCE	\$ 5,366	\$ 0.010	14.13%
CONFERENCE	\$ 2,006	\$ 0.004	5.28%
IPS	\$ 1,250	\$ 0.002	3.29%
LEGAL	\$ 2,585	\$ 0.005	6.81%
MEETING	\$ 45	\$ -	0.12%
PNC INVESTMENT MGMT FEE	\$ 79	\$ -	0.21%

TOTAL	\$ 17,646	\$ 0.033	46.47%
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**2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 33,859	\$ 35,771	\$ 36,603	\$ -	\$ 106,233
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,994	\$ 3,984	\$ 3,539	\$ -	\$ 11,517
TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ -	\$ 117,750

BENEFIT EXPENSES					
PROVIDER	\$ 18,213	\$ 28,102	\$ 14,662	\$ -	\$ 60,977
SUBTOTAL	\$ 18,213	\$ 28,102	\$ 14,662	\$ -	\$ 60,977

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,896	\$ 5,878	\$ 5,669	\$ -	\$ 17,443
MISCELLANEOUS	\$ 4,056	\$ 5,375	\$ 17,646	\$ -	\$ 27,077
SUBTOTAL	\$ 9,952	\$ 11,253	\$ 23,315	\$ -	\$ 44,520

TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ -	\$ 105,497
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TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ -	\$ 117,750
TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ -	\$ 105,497
SURPLUS (DEFICIT)	\$ 9,688	\$ 400	\$ 2,165	\$ -	\$ 12,253

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.08	\$ 0.07	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ 0.01	\$ -	\$ 0.01

NUMBER OF PARTICIPANTS	1,073	1,070	1,091		1,078
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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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THIRD QUARTER 2017 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	15	15.75	0.00	\$ 110	\$ 1,713
02	WILL	0	0.00	0.00	\$ 110	\$ 0
03	FAMILY	2	9.13	0.00	\$ 110	\$ 906
04	REAL ESTATE	1	6.00	0.00	\$ 110	\$ 660
05	TRAFFIC	3	42.65	0.00	\$ 110	\$ 4,692
06	CRIMINAL	2	18.00	0.00	\$ 110	\$ 1,978
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	5	44.00	0.00	\$ 110	\$ 4,713

TOTALS		28	135.53	0.00		\$14,662
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ALL HOURS	135.53
ADJUSTED HOURS	135.53
COST PER HOUR	\$ 108

THIRD 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 September 30, 2017

NONE