

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

THIRD QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2018 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	117,726.73	242	\$ 8,241
CANTEEN VENDING	\$0.07	50,697.55	101	\$ 3,549
DPI MID ATLANTIC	\$0.07	72,794.83	148	\$ 5,096
EIGHT O'CLOCK COFFEE	\$0.07	45,211.95	106	\$ 3,165
GIANT 922	\$0.07	6,280.00	12	\$ 440
GIANT RECYCLING	\$0.07	10,611.10	22	\$ 743
GIANT WAREHOUSE	\$0.07	107,557.30	221	\$ 7,529
SAFEWAY, INC	\$0.07	127,066.13	270	\$ 8,895
UNION LOCAL 730	\$0.07	2,268.00	5	\$ 159
WASHINGTON FOOD	\$0.07	1,836.50	4	\$ 129

TOTAL		542,050.09	1,131	\$ 37,946
--------------	--	-------------------	--------------	------------------

AVERAGE HOURLY INCOME	\$0.07
-----------------------	--------

THIRD QUARTER 2018 EXPENSES
--

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,795	\$ 0.027	36.09%
SUBTOTAL	\$ 14,795	\$ 0.027	36.09%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 6,053	\$ 0.011	14.76%
MISCELLANEOUS	\$ 20,152	\$ 0.036	49.15%
SUBTOTAL	\$ 26,205	\$ 0.047	63.91%

TOTAL EXPENSES	\$ 41,000	\$ 0.074	100.00%
-----------------------	------------------	-----------------	----------------

MISCELLANEOUS
--

MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 316	\$ 0.001	0.77%
AUDIT	\$ 3,300	\$ 0.006	8.05%
BONDING & INSURANCE	\$ 4,569	\$ 0.008	11.14%
CONFERENCE	\$ 7,764	\$ 0.014	18.94%
IPS	\$ 625	\$ 0.001	1.52%
LEGAL	\$ 2,957	\$ 0.005	7.21%
MEETING	\$ 85	\$ -	0.21%
PNC INVESTMENT MGMT FEE	\$ 114	\$ -	0.28%
POSTAGE	\$ 421	\$ 0.001	1.03%
PRINTING	\$ 1	\$ -	0.00%

TOTAL	\$ 20,152	\$ 0.036	49.15%
--------------	------------------	-----------------	---------------

2018 QUARTERLY RECAP
--

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$ 37,448	\$ 37,169	\$ 37,946	\$ -	\$ 112,563
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,668	\$ 4,936	\$ 4,355	\$ -	\$ 12,959
TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ -	\$ 125,522

BENEFIT EXPENSES					
PROVIDER	\$ 26,179	\$ 5,928	\$ 14,795	\$ -	\$ 46,902
SUBTOTAL	\$ 26,179	\$ 5,928	\$ 14,795	\$ -	\$ 46,902

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,964	\$ 6,661	\$ 6,053	\$ -	\$ 18,678
MISCELLANEOUS	\$ 5,118	\$ 14,277	\$ 20,152	\$ -	\$ 39,547
SUBTOTAL	\$ 11,082	\$ 20,938	\$ 26,205	\$ -	\$ 58,225

TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ -	\$ 105,127
-----------------------	------------------	------------------	------------------	-------------	-------------------

TOTAL INCOME	\$ 41,116	\$ 42,105	\$ 42,301	\$ -	\$ 125,522
TOTAL EXPENSES	\$ 37,261	\$ 26,866	\$ 41,000	\$ -	\$ 105,127
SURPLUS (DEFICIT)	\$ 3,855	\$ 15,239	\$ 1,301	\$ -	\$ 20,395

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ 0.08	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.01	\$ 0.03	\$ -	\$ -	\$ 0.01

NUMBER OF PARTICIPANTS	1,125	1,114	1,131		1,123
-------------------------------	--------------	--------------	--------------	--	--------------

**2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 33,859	\$ 35,771	\$ 36,603	\$ 34,183	\$ 140,416
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,994	\$ 3,984	\$ 3,539	\$ 4,651	\$ 16,168
TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584

BENEFIT EXPENSES					
PROVIDER	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688
SUBTOTAL	\$ 18,213	\$ 28,102	\$ 14,662	\$ 22,711	\$ 83,688

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,896	\$ 5,878	\$ 5,669	\$ 5,482	\$ 22,925
MISCELLANEOUS	\$ 4,056	\$ 5,375	\$ 17,646	\$ 8,188	\$ 35,265
SUBTOTAL	\$ 9,952	\$ 11,253	\$ 23,315	\$ 13,670	\$ 58,190

TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
-----------------------	------------------	------------------	------------------	------------------	-------------------

TOTAL INCOME	\$ 37,853	\$ 39,755	\$ 40,142	\$ 38,834	\$ 156,584
TOTAL EXPENSES	\$ 28,165	\$ 39,355	\$ 37,977	\$ 36,381	\$ 141,878
SURPLUS (DEFICIT)	\$ 9,688	\$ 400	\$ 2,165	\$ 2,453	\$ 14,706
AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.08	\$ 0.07	\$ 0.07	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.02	\$ -	\$ 0.01	\$ 0.01	\$ 0.01

NUMBER OF PARTICIPANTS	1,073	1,070	1,091	999	1,058
-------------------------------	--------------	--------------	--------------	------------	--------------

THIRD QUARTER 2018 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	13	13.00	0.00	\$ 110	\$ 1,430
02	WILL	2	4.36	0.00	\$ 110	\$ 480
03	FAMILY	3	13.05	0.00	\$ 110	\$ 1,436
04	REAL ESTATE	0	0.00	0.00	\$ 110	\$ 0
05	TRAFFIC	3	29.74	0.00	\$ 110	\$ 3,271
06	CRIMINAL	2	29.24	0.00	\$ 110	\$ 3,216
07	JUVENILE	0	0.00	0.00	\$ 110	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 110	\$ 0
09	CIVIL PROCEEDINGS	6	45.12	0.00	\$ 110	\$ 4,962

TOTALS		29	134.51	0.00		\$14,795
--------	--	----	--------	------	--	----------

ALL HOURS	134.51
ADJUSTED HOURS	134.51
COST PER HOUR	\$ 110

THIRD QUARTER 2018 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

LEGAL
DELINQUENCY REPORT
As of September 30, 2018

NONE