

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

THIRD QUARTER 2016

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2016 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	121,627.66	232	\$ 8,514
COLLINGTON SERVICES	\$0.07	113,481.00	241	\$ 7,944
DPI MID ATLANTIC	\$0.07	96,983.86	220	\$ 6,789
EIGHT O'CLOCK COFFEE	\$0.07	27,161.00	58	\$ 1,901
GIANT 922	\$0.07	8,400.00	17	\$ 588
GIANT RECYCLING	\$0.07	8,515.70	17	\$ 596
GIANT WAREHOUSE	\$0.07	113,812.00	243	\$ 7,967
UNION LOCAL 730	\$0.07	2,640.00	5	\$ 185
WASHINGTON FOOD ¹	\$0.07	0.00	0	\$ -

TOTAL		492,621.22	1,033	\$ 34,484
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AVERAGE HOURLY INCOME	\$0.07
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¹No hours reported due to shutdown of company while relocating

THIRD QUARTER 2016 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 14,127	\$ 0.029	55.81%
SUBTOTAL	\$ 14,127	\$ 0.029	55.81%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,724	\$ 0.012	22.61%
MISCELLANEOUS	\$ 5,463	\$ 0.011	21.60%
SUBTOTAL	\$ 11,187	\$ 0.023	44.19%

TOTAL EXPENSES	\$ 25,314	\$ 0.052	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 276	\$ 0.001	1.09%
AUDIT	\$ 2,992	\$ 0.006	11.82%
CONFERENCE	\$ 617	\$ 0.001	2.44%
PNC INVESTMENT MGMT FEE	\$ 95	\$ -	0.38%
IPS	\$ 625	\$ 0.001	2.47%
LEGAL	\$ 781	\$ 0.002	3.09%
MEETING	\$ 69	\$ -	0.27%
OFFICE SUPPLIES	\$ 4	\$ -	0.02%
PRINTING	\$ 4	\$ -	0.02%

TOTAL	\$ 5,463	\$ 0.011	21.60%
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**2016
QUARTERLY RECAP**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$ 41,417	\$ 38,506	\$ 34,484	\$ -	\$ 114,407
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 2,362	\$ 3,027	\$ 2,826	\$ -	\$ 8,215
TOTAL INCOME	\$ 43,779	\$ 41,533	\$ 37,310	\$ -	\$ 122,622

BENEFIT EXPENSES					
PROVIDER	\$ 19,492	\$ 15,544	\$ 14,127	\$ -	\$ 49,163
SUBTOTAL	\$ 19,492	\$ 15,544	\$ 14,127	\$ -	\$ 49,163

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,589	\$ 5,749	\$ 5,724	\$ -	\$ 17,062
MISCELLANEOUS	\$ 10,747	\$ 7,943	\$ 5,463	\$ -	\$ 24,153
SUBTOTAL	\$ 16,336	\$ 13,692	\$ 11,187	\$ -	\$ 41,215

TOTAL EXPENSES	\$ 35,828	\$ 29,236	\$ 25,314	\$ -	\$ 90,378
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TOTAL INCOME	\$ 43,779	\$ 41,533	\$ 37,310	\$ -	\$ 122,622
TOTAL EXPENSES	\$ 35,828	\$ 29,236	\$ 25,314	\$ -	\$ 90,378
SURPLUS (DEFICIT)	\$ 7,951	\$ 12,297	\$ 11,996	\$ -	\$ 32,244

AVERAGE HOURLY INCOME	\$ 0.09	\$ 0.08	\$ 0.08	\$ -	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.07	\$ 0.05	\$ 0.05	\$ -	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.02	\$ 0.03	\$ 0.03	\$ -	\$ 0.02

NUMBER OF PARTICIPANTS	1,076	1,125	1,033		1,078
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2015 QUARTERLY RECAP
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	FIRST 2015	SECOND 2015	THIRD 2015	FOURTH 2015	TOTAL
CONTRIBUTIONS	\$ 32,631	\$ 38,353	\$ 37,708	\$ 36,688	\$ 145,380
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 3,033	\$ 2,743	\$ 2,604	\$ 2,786	\$ 11,166
TOTAL INCOME	\$ 35,664	\$ 41,096	\$ 40,312	\$ 39,474	\$ 156,546

BENEFIT EXPENSES					
PROVIDER	\$ 14,305	\$ 27,739	\$ 16,144	\$ 30,200	\$ 88,388
SUBTOTAL	\$ 14,305	\$ 27,739	\$ 16,144	\$ 30,200	\$ 88,388

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,522	\$ 6,169	\$ 5,792	\$ 5,574	\$ 22,057
MISCELLANEOUS	\$ 1,394	\$ 8,354	\$ 704	\$ 10,869	\$ 21,321
SUBTOTAL	\$ 5,916	\$ 14,523	\$ 6,496	\$ 16,443	\$ 43,378

TOTAL EXPENSES	\$ 20,221	\$ 42,262	\$ 22,640	\$ 46,643	\$ 131,766
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TOTAL INCOME	\$ 35,664	\$ 41,096	\$ 40,312	\$ 39,474	\$ 156,546
TOTAL EXPENSES	\$ 20,221	\$ 42,262	\$ 22,640	\$ 46,643	\$ 131,766
SURPLUS (DEFICIT)	\$ 15,443	\$ (1,166)	\$ 17,672	\$ (7,169)	\$ 24,780

AVERAGE HOURLY INCOME	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
AVERAGE HOURLY EXPENSES	\$ 0.04	\$ 0.08	\$ 0.04	\$ 0.09	\$ 0.06
SURPLUS (DEFICIT)	\$ 0.04	\$ -	\$ 0.04	\$ (0.01)	\$ 0.02

NUMBER OF PARTICIPANTS	1,132	1,165	1,164	1,119	1,145
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THIRD QUARTER 2016 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	21	21.50	0.00	\$ 90	\$ 1,935
02	WILL	1	2.35	0.00	\$ 90	\$ 212
03	FAMILY	4	11.20	0.00	\$ 90	\$ 1,008
04	REAL ESTATE	0	0.00	0.00	\$ 90	\$ 0
05	TRAFFIC	7	71.35	0.00	\$ 90	\$ 6,422
06	CRIMINAL	2	20.75	0.00	\$ 90	\$ 1,868
07	JUVENILE	0	0.00	0.00	\$ 90	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 90	\$ 0
09	CIVIL PROCEEDINGS	6	29.80	0.00	\$ 90	\$ 2,682

TOTALS		41	156.95	0.00		\$14,127
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ALL HOURS
ADJUSTED HOURS
COST PER HOUR

156.95
156.95
\$ 90

THIRD QUARTER 2016 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-20
COLLINGTON SERVICES	\$0.07	09-01-04	05-15-16
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
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, 2016

NONE