

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

SECOND QUARTER 2026

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2026 CONTRIBUTIONS
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EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	106,036.86	247	\$ 7,423
CANTEEN VENDING	\$0.07	59,817.22	123	\$ 4,187
EIGHT O'CLOCK COFFEE	\$0.07	31,789.25	66	\$ 2,225
GIANT 922	\$0.07	6,840.00	14	\$ 479
GIANT RECYCLING	\$0.07	13,640.00	26	\$ 955
GIANT WAREHOUSE	\$0.07	124,953.80	217	\$ 8,747
QUALITY CUSTOM DISTRIBUTION	\$0.07	15,942.52	51	\$ 1,116
WASHINGTON FOOD	\$0.07	1,430.50	3	\$ 100

TOTAL		360,450.15	747	\$ 25,232
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AVERAGE HOURLY INCOME	\$0.07
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SECOND QUARTER 2026 EXPENSES

BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 17,320	\$ 0.048	57.77%
SUBTOTAL	\$ 17,320	\$ 0.048	57.77%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,205	\$ 0.014	17.36%
MISCELLANEOUS	\$ 7,456	\$ 0.021	24.87%
SUBTOTAL	\$ 12,661	\$ 0.035	42.23%

TOTAL EXPENSES	\$ 29,981	\$ 0.083	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ACCOUNTING	\$ 5,000	\$ 0.014	16.677%
ATLANTA CAPITAL MNGMT	\$ 214	\$ 0.001	0.714%
CYBER LIABILITY INSURANCE	\$ 421	\$ 0.001	1.404%
INVESTMENT MNGMT FEE	\$ 330	\$ 0.001	1.101%
IPS	\$ 875	\$ 0.002	2.919%
LEGAL FEES-FUND COUNSEL	\$ 616	\$ 0.002	2.055%

TOTAL	\$ 7,456	\$ 0.021	24.87%
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2026 QUARTERLY RECAP
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	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$ 23,708	\$ 25,232	\$ -	\$ -	\$ 48,940
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 9,818	\$ 13,124	\$ -	\$ -	\$ 22,942
TOTAL INCOME	\$ 33,526	\$ 38,356	\$ -	\$ -	\$ 71,882

BENEFIT EXPENSES					
PROVIDER	\$ 11,990	\$ 17,320	\$ -	\$ -	\$ 29,310
SUBTOTAL	\$ 11,990	\$ 17,320	\$ -	\$ -	\$ 29,310

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,262	\$ 5,205	\$ -	\$ -	\$ 10,467
MISCELLANEOUS	\$ 606	\$ 7,456	\$ -	\$ -	\$ 8,062
SUBTOTAL	\$ 5,868	\$ 12,661	\$ -	\$ -	\$ 18,529

TOTAL EXPENSES	\$ 17,858	\$ 29,981	\$ -	\$ -	\$ 47,839
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TOTAL INCOME	\$ 33,526	\$ 38,356	\$ -	\$ -	\$ 71,882
TOTAL EXPENSES	\$ 17,858	\$ 29,981	\$ -	\$ -	\$ 47,839
SURPLUS (DEFICIT)	\$ 15,668	\$ 8,375	\$ -	\$ -	\$ 24,043

AVERAGE HOURLY INCOME	\$ 0.10	\$ 0.11	\$ -	\$ -	\$ 0.11
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ 0.08	\$ -	\$ -	\$ 0.07
SURPLUS (DEFICIT)	\$ 0.05	\$ 0.03	\$ -	\$ -	\$ 0.04

NUMBER OF PARTICIPANTS	736	747	0	0	742
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**2025
QUARTERLY RECAP**

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$ 25,280	\$ 26,295	\$ 26,470	\$ 25,757	\$ 103,802
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & LIQUIDATED DAMAGES ¹	\$ -	\$ -	\$ -	\$ 535	\$ 535
INTEREST & DIVIDENDS	\$ 12,292	\$ 11,360	\$ 12,609	\$ 14,298	\$ 50,559
TOTAL INCOME	\$ 37,572	\$ 37,655	\$ 39,079	\$ 40,590	\$ 154,896

BENEFIT EXPENSES					
PROVIDER	\$ 10,657	\$ 23,143	\$ 20,896	\$ 15,712	\$ 70,408
SUBTOTAL	\$ 10,657	\$ 23,143	\$ 20,896	\$ 15,712	\$ 70,408

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,082	\$ 5,070	\$ 5,111	\$ 5,067	\$ 20,330
MISCELLANEOUS	\$ 6,153	\$ 8,722	\$ 9,803	\$ 4,760	\$ 29,438
SUBTOTAL	\$ 11,235	\$ 13,792	\$ 14,914	\$ 9,827	\$ 49,768

TOTAL EXPENSES	\$ 21,892	\$ 36,935	\$ 35,810	\$ 25,539	\$ 120,176
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TOTAL INCOME	\$ 37,572	\$ 37,655	\$ 39,079	\$ 40,590	\$ 154,896
TOTAL EXPENSES	\$ 21,892	\$ 36,935	\$ 35,810	\$ 25,539	\$ 120,176
SURPLUS (DEFICIT)	\$ 15,680	\$ 720	\$ 3,269	\$ 15,051	\$ 34,720

AVERAGE HOURLY INCOME	\$ 0.10	\$ 0.11	\$ 0.10	\$ 0.11	\$ 0.11
AVERAGE HOURLY EXPENSES	\$ 0.06	\$ 0.10	\$ 0.10	\$ 0.07	\$ 0.08
SURPLUS (DEFICIT)	\$ 0.04	\$ 0.01	\$ -	\$ 0.04	\$ 0.03

NUMBER OF PARTICIPANTS	740	738	745	738	740
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¹Interest and Liquidated damages on 10/25 Canada Dry contributions received late.

SECOND QUARTER 2026 CONTRACT INFORMATION

COMPANY	CURRENT RATE	RATE EFF. DATE	CBA EXPIRATION
CANADA DRY	\$0.07	02-27-15	02-26-28
CANTEEN VENDING	\$0.07	10-13-17	10-12-26
EIGHT O'CLOCK COFFEE	\$0.07	10-01-04	07-17-27
GIANT 922	\$0.07	04-28-11	06-20-26
GIANT RECYCLING	\$0.07	08-01-04	06-20-26
GIANT WAREHOUSE	\$0.07	05-30-04	05-15-27
QUALITY CUSTOM DISTRIBUTION	\$0.07	07-28-16	07-28-28
WASHINGTON FOOD	\$0.07	11-01-06	11-02-27

SECOND QUARTER 2026 UTILIZATION
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STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES
01	ADVISE AND CONSULTATION	4	4.25	0.00	\$ 200	\$ 850
02	WILL	0	0.00	0.00	\$ 200	\$ 0
03	FAMILY	1	20.10	0.00	\$ 200	\$ 4,020
04	REAL ESTATE	0	0.00	0.00	\$ 200	\$ 0
05	TRAFFIC	2	20.48	0.00	\$ 200	\$ 4,096
06	CRIMINAL	0	0.00	0.00	\$ 200	\$ 0
07	JUVENILE	0	0.00	0.00	\$ 200	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 200	\$ 0
09	CIVIL PROCEEDINGS	2	34.77	0.00	\$ 200	\$ 6,954
10	TAX PREPARATION	2	7.00	0.00	\$ 200	\$ 1,400

TOTALS		11	86.60	0.00		\$17,320
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ALL HOURS	86.60
ADJUSTED HOURS	86.60
COST PER HOUR	\$200.00

LEGAL
DELINQUENCY REPORT
As of June 30, 2026

NONE