

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

FIRST QUARTER 2026

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2026 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
CANADA DRY	\$0.07	98,865.15	244	\$ 6,921
CANTEEN VENDING	\$0.07	55,412.59	122	\$ 3,879
EIGHT O'CLOCK COFFEE	\$0.07	23,650.50	62	\$ 1,656
GIANT 922	\$0.07	6,880.00	14	\$ 482
GIANT RECYCLING	\$0.07	14,560.00	28	\$ 1,019
GIANT WAREHOUSE	\$0.07	121,200.07	213	\$ 8,484
QUALITY CUSTOM DISTRIBUTION	\$0.07	16,779.30	50	\$ 1,175
WASHINGTON FOOD	\$0.07	1,314.00	3	\$ 92

TOTAL		338,661.61	736	\$ 23,708
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AVERAGE HOURLY INCOME	\$0.07
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FIRST QUARTER 2026 EXPENSES
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BENEFIT EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
STEVEN M. SINDLER	\$ 11,990	\$ 0.035	67.14%
SUBTOTAL	\$ 11,990	\$ 0.035	67.14%

OPERATING EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ADMINISTRATION	\$ 5,262	\$ 0.016	29.47%
MISCELLANEOUS	\$ 606	\$ 0.003	3.39%
SUBTOTAL	\$ 5,868	\$ 0.019	32.86%

TOTAL EXPENSES	\$ 17,858	\$ 0.054	100.00%
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MISCELLANEOUS
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MISCELLANEOUS EXPENSES	AMOUNT	AVG. HRLY. COST	PERCENTAGE
ATLANTA CAPITAL MNGMT	\$ 213	\$ 0.001	1.19%
CONFERENCE	\$ (2,125)	\$ (0.006)	-11.90%
INVESTMENT PERFORMANCE SERVICES	\$ 875	\$ 0.003	4.90%
LEGAL - COUNSEL	\$ 570	\$ 0.002	3.19%
PNC INVESTMENT MGMT FEE	\$ 1,073	\$ 0.003	6.01%

TOTAL	\$ 606	\$ 0.003	3.39%
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2026 QUARTERLY RECAP
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	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$ 23,708	\$ -	\$ -	\$ -	\$ 23,708
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & LIQUIDATED DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & DIVIDENDS	\$ 9,818	\$ -	\$ -	\$ -	\$ 9,818
TOTAL INCOME	\$ 33,526	\$ -	\$ -	\$ -	\$ 33,526

BENEFIT EXPENSES					
PROVIDER	\$ 11,990	\$ -	\$ -	\$ -	\$ 11,990
SUBTOTAL	\$ 11,990	\$ -	\$ -	\$ -	\$ 11,990

OPERATING EXPENSES					
ADMINISTRATION	\$ 5,262	\$ -	\$ -	\$ -	\$ 5,262
MISCELLANEOUS	\$ 606	\$ -	\$ -	\$ -	\$ 606
SUBTOTAL	\$ 5,868	\$ -	\$ -	\$ -	\$ 5,868

TOTAL EXPENSES	\$ 17,858	\$ -	\$ -	\$ -	\$ 17,858
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TOTAL INCOME	\$ 33,526	\$ -	\$ -	\$ -	\$ 33,526
TOTAL EXPENSES	\$ 17,858	\$ -	\$ -	\$ -	\$ 17,858
SURPLUS (DEFICIT)	\$ 15,668	\$ -	\$ -	\$ -	\$ 15,668

AVERAGE HOURLY INCOME	\$ 0.10	\$ -	\$ -	\$ -	\$ 0.10
AVERAGE HOURLY EXPENSES	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05
SURPLUS (DEFICIT)	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05

NUMBER OF PARTICIPANTS	736	0	0	0	736
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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.

FIRST QUARTER 2026 CONTRACT INFORMATION
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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

FIRST QUARTER 2026 UTILIZATION

STEVEN M. SINDLER

CATEGORY	TYPE	NEW CASES	ATTORNEY HOURS	PARALEGAL HOURS	HOURLY RATE	TOTAL CHARGES ¹
01	ADVISE AND CONSULTATION	0	0.00	0.00	\$ 200	\$ -
02	WILL	0	0.00	0.00	\$ 200	\$ -
03	FAMILY	0	0.00	0.00	\$ 200	\$ -
04	REAL ESTATE	0	0.00	0.00	\$ 200	\$ 0
05	TRAFFIC	1	8.41	0.00	\$ 200	\$ 1,682
06	CRIMINAL	0	15.75	0.00	\$ 200	\$ 2,900
07	JUVENILE	0	0.00	0.00	\$ 200	\$ 0
08	PROBATE/ESTATE	0	0.00	0.00	\$ 200	\$ 0
09	CIVIL PROCEEDINGS	2	38.61	0.00	\$ 200	\$ 7,408
10	TAX PREPARATION	0	0.00	0.00	\$ -	\$ -

TOTALS		3	62.77	0.00		\$11,990
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ALL HOURS	62.77
ADJUSTED HOURS	62.77
COST PER HOUR	\$191.01

¹Includes 2025 charges at prior hourly rate \$160.00

LEGAL
DELINQUENCY REPORT
As of March 31, 2026

NONE