UFCW UNIONS AND CONTRIBUTING

EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012 CONTRIBUTIONS

COMPANY	RATE[1]	CONTRACT	PARTICIPANTS	CONTRIBUTIONS
MAGRUDERS	$22.08	MOB	35	$2,319
METROPOLITAN	22.08	MOB	31	2,052
SHOPPERS	22.08	MOB	1,967	130,303
SPECTERA	22.08	MOB	21	1,414
UFCW LOCAL 400	22.08	MOB	57	3,754
UNION COMMUNICATION SVCS	22.08	MOB	3	198
TOTAL			2,114	$140,040

AVERAGE MONTHLY CONTRIBUTION $22.08

[1]RATE INCREASE EFFECTIVE JANUARY 2012

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012
EXPENSES

PROVIDERS

	AMOUNT	AVERAGE MONTHLY COST	PERCENTAGE
ADES & ASSOCIATES	$118,540	$18.879	88.153%
AKMAN & ASSOCIATES	1,245	$19.762	0.926%
SUBTOTAL	$119,785	$18.888	89.079%

OPERATING EXPENSES

	AMOUNT	AVERAGE MONTHLY COST	PERCENTAGE
ADMINISTRATION	$7,991	$1.260	5.943%
ACCOUNTING	4,130	0.651	3.071%
LEGAL	2,564	0.404	1.907%
PRINTING	1	0.000	0.001%
SUBTOTAL	$14,686	$2.315	10.922%
TOTAL	$134,471	$21.203	100.00%

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
EMPLOYER CONTRIB	$140,040	$0	$0	$0	$140,040
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	74	0	0	0	74
TOTAL INCOME	$140,114	$0	$0	$0	$140,114

EXPENSES

PROVIDERS	$119,785	$0	$0	$0	$119,785
OPERATING	14,686	0	0	0	14,686
TOTAL EXPENSES	$134,471	$0	$0	$0	$134,471

TOTAL INCOME	$140,114	$0	$0	$0	$140,114
TOTAL EXPENSES	$134,471	$0	$0	$0	$134,471
SURPLUS (DEFICIT)	$5,643	$0	$0	$0	$5,643

AVERAGE INCOME	$22.09	$0.00	$0.00	$0.00	$22.09
AVERAGE EXPENSES	$21.20	$0.00	$0.00	$0.00	$21.20
SURPLUS (DEFICIT)	$0.89	$0.00	$0.00	$0.00	$0.89

PARTICIPANTS	2,114	0	0	0	2,114

FUND RESERVE	$69,378			

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
EMPLOYER CONTRIB	$153,615	$139,783	$125,932	$122,550	$541,880
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	392	285	212	144	1,033
TOTAL INCOME	$154,007	$140,068	$126,144	$122,694	$542,913
EXPENSES					
PROVIDERS	$154,327	$144,454	$122,931	$118,832	$540,544
OPERATING	16,431	14,804	16,109	20,386	67,730
TOTAL EXPENSES	$170,758	$159,258	$139,040	$139,218	$608,274
TOTAL INCOME	$154,007	$140,068	$126,144	$122,694	$542,913
TOTAL EXPENSES	$170,758	$159,258	$139,040	$139,218	$608,274
SURPLUS (DEFICIT)	($16,751)	($19,190)	($12,896)	($16,524)	($65,361)
AVERAGE INCOME	$19.05	$19.04	$19.03	$19.02	$19.04
AVERAGE EXPENSES	$21.12	$21.65	$20.98	$21.58	$21.33
SURPLUS (DEFICIT)	($2.07)	($2.61)	($1.95)	($2.56)	($2.29)
PARTICIPANTS	2,695	2,452	2,209	2,150	2,377
FUND RESERVE	$130,079	$113,326	$86,900	$68,335	

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012
UTILIZATION

ADES & ASS0C.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	55	367.70	161.80	$1,800
02	PROBATE	7	64.00	34.00	
03	WILL	28	98.00	68.00	
04	NEGLIGENCE	6	86.00	61.00	
05	REAL ESTATE	13	103.00	76.00	
06	CONSUMER	26	91.20	71.00	
07	CRIMINAL	8	82.00	63.00	2,500
08	TRAFFIC	7	91.50	52.00	
09	LANDLORD/TENANT	6	49.20	20.00	
10	ADMINISTRATIVE	35	166.00	205.00	
11	IMMIGRATION	1	10.30	1.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	0	5.00	10.00	
15	CIVIL LITIGATION	24	172.50	68.00	
16	T CASES	0	0.00	0.00	
TOTAL		216	1,386.40	890.80	$4,300

ALL HOURS	2,277.20
ADJUSTED HOURS	1,831.80
PAYMENT	$118,540
COST PER HOUR	$64.71

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	0	2.10	1.95	
02	PROBATE	0	0.00	0.00	
03	WILL	1	1.40	1.75	
04	NEGLIGENCE	0	0.00	0.00	
05	REAL ESTATE	0	0.00	0.00	
06	CONSUMER	0	2.60	3.10	
07	CRIMINAL	0	0.00	0.00	
08	TRAFFIC	1	1.25	0.30	
09	LANDLORD/TENANT	0	0.00	0.00	
10	ADMINISTRATIVE	0	0.00	0.00	
11	IMMIGRATION	0	0.00	0.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	0	0.00	0.00	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	2	2.25	1.50	
TOTAL		4	9.60	8.60	$0

ALL HOURS	18.20
ADJUSTED HOURS	13.90
PAYMENT	$1,245
COST PER HOUR	$89.57

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012
UTILIZATION

COMBINED

CODE	TYPE	OPENED CASES	ATTORNEY HOURS	PARALEGAL HOURS	SURCHARGE
01	FAMILY	55	369.80	163.75	$1,800
02	PROBATE	7	64.00	34.00	
03	WILL	29	99.40	69.75	
04	NEGLIGENCE	6	86.00	61.00	
05	REAL ESTATE	13	103.00	76.00	
06	CONSUMER	26	93.80	74.10	
07	CRIMINAL	8	82.00	63.00	2,500
08	TRAFFIC	8	92.75	52.30	
09	LANDLORD/TENANT	6	49.20	20.00	
10	ADMINISTRATION	35	166.00	205.00	
11	IMMIGRATION	1	10.30	1.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	0	5.00	10.00	
15	CIVIL LITIGATION	24	172.50	68.00	
16	T CASES	2	2.25	1.50	
TOTAL		220	1,396.00	899.40	$4,300

ALL HOURS	2,295.40
ADJUSTED HOURS	1,845.70
PAYMENT	$119,785
COST PER HOUR	$64.90

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

FIRST QUARTER 2012 DELINQUENCIES

None

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND