

**UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
SECOND QUARTER 2012**

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2012 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
MAGRUDERS	\$22.08	MOB	34	\$2,275
METROPOLITAN	22.08	MOB	31	2,075
SHOPPERS	22.08	MOB	1,932	127,976
SPECTERA	22.08	MOB	22	1,458
UFCW LOCAL 400 ¹	22.08	MOB	52	3,478
UNION COMMUNICATION SVCS	22.08	MOB	3	198

TOTAL	2,074	\$137,460
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AVERAGE MONTHLY CONTRIBUTION \$22.08

¹ADJUSTMENT FOR PRIOR MONTHS WITH PRIOR RATES

**SECOND QUARTER 2012
EXPENSES**

PROVIDERS

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADES & ASSOCIATES	\$116,743		\$18.964		89.640%
AKMAN & ASSOCIATES	1,225		\$18.561		0.941%
SUBTOTAL	\$117,968		\$18.960		90.581%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$7,854		\$1.262		6.031%
BONDING & INSURANCE	\$4,350		\$0.699		3.340%
INVESTMENT MGMNT	63		0.010		0.048%
SUBTOTAL	\$12,267		\$1.971		9.419%
TOTAL	\$130,235		\$20.931		100.00%

**SECOND QUARTER 2012
QUARTERLY RECAP**

FIRST 2012 SECOND 2012 THIRD 2012 FOURTH 2012 TOTAL

EMPLOYER CONTRIB	\$140,040	\$137,460	\$0	\$0	\$277,500
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	74	38	0	0	112

TOTAL INCOME	\$140,114	\$137,498	\$0	\$0	\$277,612
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EXPENSES

PROVIDERS	\$119,785	\$117,968	\$0	\$0	\$237,753
OPERATING	14,686	12,267	0	0	26,953

TOTAL EXPENSES	\$134,471	\$130,235	\$0	\$0	\$264,706
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TOTAL INCOME	\$140,114	\$137,498	\$0	\$0	\$277,612
TOTAL EXPENSES	\$134,471	\$130,235	\$0	\$0	\$264,706

SURPLUS (DEFICIT)	\$5,643	\$7,263	\$0	\$0	\$12,906
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AVERAGE INCOME	\$22.09	\$22.10	\$0.00	\$0.00	\$22.10
AVERAGE EXPENSES	\$21.20	\$20.93	\$0.00	\$0.00	\$21.07

SURPLUS (DEFICIT)	\$0.89	\$1.17	\$0.00	\$0.00	\$1.03
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PARTICIPANTS	2,114	2,074	0	0	2,094
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FUND RESERVE	\$69,378	\$76,478			
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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
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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
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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)
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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)
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PARTICIPANTS	2,695	2,452	2,209	2,150	2,377
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FUND RESERVE	\$130,079	\$113,326	\$86,900	\$68,335	
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SECOND QUARTER 2012
UTILIZATION

ADES & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	49	347.00	141.40	\$650
02	PROBATE	3	33.00	21.00	
03	WILL	28	92.00	79.00	
04	NEGLIGENCE	3	76.00	41.00	
05	REAL ESTATE	9	92.00	60.00	
06	CONSUMER	20	78.00	57.00	
07	CRIMINAL	11	112.00	81.00	2,000
08	TRAFFIC	17	127.00	82.00	
09	LANDLORD/TENANT	7	53.00	34.00	
10	ADMINISTRATIVE	26	135.00	191.00	
11	IMMIGRATION	2	12.00	1.50	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	1	18.00	20.00	
15	CIVIL LITIGATION	22	166.00	53.00	
16	T CASES	0	0.00	0.00	
TOTAL		198	1,341.00	861.90	\$2,650

ALL HOURS	2,202.90
ADJUSTED HOURS	1,771.95
PAYMENT	\$116,743
COST PER HOUR	\$65.88

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	1	2.20	1.75	
02	PROBATE	0	0.00	0.00	
03	WILL	1	1.20	1.50	
04	NEGLIGENCE	0	0.00	0.00	
05	REAL ESTATE	0	0.00	0.00	
06	CONSUMER	1	1.05	0.75	
07	CRIMINAL	0	0.00	0.00	
08	TRAFFIC	0	0.00	0.00	
09	LANDLORD/TENANT	1	0.40	0.60	
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	0.50	0.90	
TOTAL		6	5.35	5.50	\$0

ALL HOURS	10.85
ADJUSTED HOURS	8.10
PAYMENT	\$1,225
COST PER HOUR	\$151.23

SECOND QUARTER 2012
UTILIZATION

COMBINED

CODE	TYPE	OPENED CASES	ATTORNEY HOURS	PARALEGAL HOURS	SURCHARGE
01	FAMILY	50	349.20	143.15	\$650
02	PROBATE	3	33.00	21.00	
03	WILL	29	93.20	80.50	
04	NEGLIGENCE	3	76.00	41.00	
05	REAL ESTATE	9	92.00	60.00	
06	CONSUMER	21	79.05	57.75	
07	CRIMINAL	11	112.00	81.00	2,000
08	TRAFFIC	17	127.00	82.00	
09	LANDLORD/TENANT	8	53.40	34.60	
10	ADMINISTRATION	26	135.00	191.00	
11	IMMIGRATION	2	12.00	1.50	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	1	18.00	20.00	
15	CIVIL LITIGATION	22	166.00	53.00	
16	T CASES	2	0.50	0.90	
TOTAL		204	1,346.35	867.40	\$2,650

ALL HOURS	2,213.75
ADJUSTED HOURS	1,780.05
PAYMENT	\$117,968
COST PER HOUR	\$66.27

SECOND QUARTER 2012 DELINQUENCIES

Magruder

Was delinquent for the month of June 30, 2012. The first letter of the delinquency procedure was sent July 24, 2012. Payment was received July 30, 2012.

MISCELLANEOUS

	TOTAL	Apr-12	May-12	Jun-12
ACCOUNTING	0			
ACTUARIAL & CONS	0			
BANK MGMT FEE-MERC	0			
BOND	4,350		4,350	
CONFERENCE	0			
FIDUCIARY LIAB. INS.	0			
IFEBP	0			
INVEST MGMNT	63	63		
LEGAL	0			
MEETING	0			
OFFICE SUPPLIES	0			
P.B.G.C.	0			
POSTAGE	0			
PRINTING	0			
TELEPHONE	0			
TOTAL	4,413	63	4,350	0

INTEREST	38	17	7	14
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MISC INCOME	0	0	0	0
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		Apr-12	May-12	Jun-12
ADMINISTRATION	7854	2636	2611	2,607

From File in Leslies office

operating exp proof 12267

ADES	116743	39,224	38,987	38,532
AKMAN	1225	395	415	415

From File in Leslies office

From File in Leslies office

benefits exp proof 117968

total exp proof 130,235

SELF PAYS 3500	0	0	0	0
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