

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2011***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2011 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
MAGRUDERS	\$19.00	MOB	33	\$1,900
METROPOLITAN	19.00	MOB	31	1,767
SHOPPERS	19.00	MOB	2,065	117,686
SPECTERA	19.00	MOB	22	1,254
UFCW LOCAL 400	19.00	MOB	55	3,154
UNION COMMUNICATION SVCS	19.00	MOB	3	171

TOTAL			2,209	\$125,932
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AVERAGE MONTHLY CONTRIBUTION \$19.00

THIRD QUARTER 2011
EXPENSES

PROVIDERS

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADES & ASSOCIATES	\$121,660		\$18.543		87.500%
AKMAN & ASSOCIATES	1,271		\$19.258		0.914%
SUBTOTAL	\$122,931		\$18.550		88.414%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$8,021		\$1.210		5.769%
ACCOUNTING	6,000		0.905		4.315%
INVESTMENT MGMNT	126		0.019		0.091%
LEGAL	1,958		0.295		1.408%
PRINTING	4		0.001		0.003%
SUBTOTAL	\$16,109		\$2.430		11.586%
TOTAL	\$139,040		\$20.980		100.00%

THIRD QUARTER 2011
QUARTERLY RECAP

FIRST 2011 SECOND 2011 THIRD 2011 FOURTH 2011 TOTAL

EMPLOYER CONTRIB	\$153,615	\$139,783	\$125,932	\$0	\$419,330
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	392	285	212	0	889

TOTAL INCOME	\$154,007	\$140,068	\$126,144	\$0	\$420,219
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EXPENSES

PROVIDERS	\$154,327	\$144,454	\$122,931	\$0	\$421,712
OPERATING	16,431	14,804	16,109	0	47,344

TOTAL EXPENSES	\$170,758	\$159,258	\$139,040	\$0	\$469,056
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TOTAL INCOME	\$154,007	\$140,068	\$126,144	\$0	\$420,219
TOTAL EXPENSES	\$170,758	\$159,258	\$139,040	\$0	\$469,056

SURPLUS (DEFICIT)	(\$16,751)	(\$19,190)	(\$12,896)	\$0	(\$48,837)
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AVERAGE INCOME	\$19.05	\$19.04	\$19.03	\$0.00	\$19.04
AVERAGE EXPENSES	\$21.12	\$21.65	\$20.98	\$0.00	\$21.25

SURPLUS (DEFICIT)	(\$2.07)	(\$2.61)	(\$1.95)	\$0.00	(\$2.21)
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PARTICIPANTS	2,695	2,452	2,209	0	2,452
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FUND RESERVE	\$130,079	\$113,326	\$86,900	\$0	
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2010
QUARTERLY RECAP

FIRST 2010 SECOND 2010 THIRD 2010 FOURTH 2010 TOTAL

EMPLOYER CONTRIB	\$165,186	\$163,746	\$161,494	\$155,237	\$645,663
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	1,088	826	724	422	3,060

TOTAL INCOME	\$166,274	\$164,572	\$162,218	\$155,659	\$648,723
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EXPENSES

PROVIDERS	\$168,638	\$164,569	\$160,388	\$155,738	\$649,333
OPERATING	21,544	16,736	22,457	11,592	72,329

TOTAL EXPENSES	\$190,182	\$181,305	\$182,845	\$167,330	\$721,662
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TOTAL INCOME	\$166,274	\$164,572	\$162,218	\$155,659	\$648,723
TOTAL EXPENSES	\$190,182	\$181,305	\$182,845	\$167,330	\$721,662

SURPLUS (DEFICIT)	(\$23,908)	(\$16,733)	(\$20,627)	(\$11,671)	(\$72,939)
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AVERAGE INCOME	\$18.12	\$18.09	\$18.58	\$18.55	\$18.33
AVERAGE EXPENSES	\$20.72	\$19.93	\$20.94	\$19.94	\$20.38

SURPLUS (DEFICIT)	(\$2.60)	(\$1.84)	(\$2.36)	(\$1.39)	(\$2.05)
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PARTICIPANTS	3,059	3,033	2,910	2,797	2,950
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FUND RESERVE	\$207,023	\$185,038	\$162,874	\$148,770	
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THIRD QUARTER 2011
UTILIZATION

ADES & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	39	403.30	176.00	\$1,600
02	PROBATE	1	24.00	14.00	
03	WILL	17	65.00	73.00	
04	NEGLIGENCE	3	58.00	29.00	
05	REAL ESTATE	17	142.70	68.00	
06	CONSUMER	16	96.70	72.00	
07	CRIMINAL	11	124.00	68.00	2,500
08	TRAFFIC	15	124.10	53.00	
09	LANDLORD/TENANT	11	89.50	41.00	
10	ADMINISTRATIVE	21	112.00	158.00	
11	IMMIGRATION	3	21.00	4.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	2	39.70	26.00	
15	CIVIL LITIGATION	18	125.00	58.00	
16	T CASES	0	0.00	0.00	
TOTAL		174	1,425.00	840.00	\$4,100

ALL HOURS	2,265.00
ADJUSTED HOURS	1,845.00
PAYMENT	\$121,660
COST PER HOUR	\$65.94

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	0	2.85	3.25	
02	PROBATE	0	1.10	1.50	
03	WILL	1	1.90	0.85	
04	NEGLIGENCE	0	0.00	0.00	
05	REAL ESTATE	0	0.00	0.00	
06	CONSUMER	1	4.35	4.80	
07	CRIMINAL	0	0.00	0.00	
08	TRAFFIC	0	0.00	0.00	
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	1	0.00	0.40	
TOTAL		3	10.20	10.80	\$0

ALL HOURS	21.00
ADJUSTED HOURS	15.60
PAYMENT	\$1,271
COST PER HOUR	\$81.47

THIRD QUARTER 2011 UTILIZATION

COMBINED

CODE	TYPE	OPENED CASES	ATTORNEY HOURS	PARALEGAL HOURS	SURCHARGE
01	FAMILY	39	406.15	179.25	\$1,600
02	PROBATE	1	25.10	15.50	
03	WILL	18	66.90	73.85	
04	NEGLIGENCE	3	58.00	29.00	
05	REAL ESTATE	17	142.70	68.00	
06	CONSUMER	17	101.05	76.80	
07	CRIMINAL	11	124.00	68.00	2,500
08	TRAFFIC	15	124.10	53.00	
09	LANDLORD/TENANT	11	89.50	41.00	
10	ADMINISTRATION	21	112.00	158.00	
11	IMMIGRATION	3	21.00	4.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	2	39.70	26.00	
15	CIVIL LITIGATION	18	125.00	58.00	
16	T CASES	1	0.00	0.40	
TOTAL		177	1,435.20	850.80	\$4,100

ALL HOURS	2,286.00
ADJUSTED HOURS	1,860.60
PAYMENT	\$122,931
COST PER HOUR	\$66.07

THIRD QUARTER 2011 DELINQUENCIES

None