UFCW AND FELRA

LEGAL BENEFIT FUND

SECOND QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
SECOND QUARTER 2013
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT[1]	$21.12	2,819	$178,612
GIANT	11.87	8	285
FRESH & GREEN	21.12	6	381
LOCAL 400 STAFF	21.12	1	63
SAFEWAY[1]	21.12	1,815	114,998
SUBTOTAL		4,649	$294,339
LOCAL 27			
GIANT[1]	$21.12	1,153	$73,053
METRO/BASICS	21.12	297	18,818
SAFEWAY[1]	21.12	669	42,408
SAFEWAY DELAWARE	21.12	73	4,626
SUBTOTAL		2,192	$138,905
TOTAL		6,841	$433,244

AVERAGE MONTHLY CONTRIBUTION $21.11

[1]INCLUDES ADJUSTMENTS FOR PRIOR MONTHS

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
SECOND QUARTER 2013
EXPENSES

PROVIDERS

	AMOUNT	AVERAGE COST	PERCENTAGE
ADES & ASSOCIATES	$280,301	$20.098	63.94%
AKMAN & ASSOCIATES	131,038	19.927	29.89%
SUBTOTAL	$411,339	$20.043	93.83%

OPERATING EXPENSES

	AMOUNT	AVERAGE COST	PERCENTAGE
ADMINISTRATION	$26,475	$1.290	6.04%
LEGAL	265	0.013	0.06%
PNC	31	0.002	0.01%
POSTAGE	243	0.012	0.06%
PRINTING	20	0.001	0.00%
SUBTOTAL	$27,034	$1.318	6.17%
TOTAL	$438,373	$21.361	100%

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
EMPLOYER CONTRIB	$438,183	$433,244	$0	$0	$871,427
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$438,183	$433,244	$0	$0	$871,427
EXPENSES					
PROVIDERS	$414,154	$411,339	$0	$0	$825,493
OPERATING	28,326	27,034	0	0	55,360
TOTAL EXPENSES	$442,480	$438,373	$0	$0	$880,853
TOTAL INCOME	$438,183	$433,244	$0	$0	$871,427
TOTAL EXPENSES	$442,480	$438,373	$0	$0	$880,853
SURPLUS (DEFICIT)	($4,297)	($5,129)	$0	$0	($9,426)
AVERAGE INCOME	$21.11	$21.11	$0.00	$0.00	$21.11
AVERAGE EXPENSES	$21.32	$21.36	$0.00	$0.00	$21.34
SURPLUS (DEFICIT)	($0.21)	($0.25)	$0.00	$0.00	($0.23)
TOTAL PARTICIPANTS	6,919	6,841			6,880

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
EMPLOYER CONTRIB	$455,592	$458,348	$447,351	$439,133	$1,800,424
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$455,592	$458,348	$447,351	$439,133	$1,800,424
EXPENSES					
PROVIDERS	$428,473	$421,658	$416,928	$407,549	$1,674,608
OPERATING	27,667	29,205	27,590	26,383	110,845
TOTAL EXPENSES	$456,140	$450,863	$444,518	$433,932	$1,785,453
TOTAL INCOME	$455,592	$458,348	$447,351	$439,133	$1,800,424
TOTAL EXPENSES	$456,140	$450,863	$444,518	$433,932	$1,785,453
SURPLUS (DEFICIT)	($548)	$7,485	$2,833	$5,201	$14,971
AVERAGE INCOME	$21.04	$21.04	$21.04	$21.05	$21.04
AVERAGE EXPENSES	$21.06	$20.70	$20.91	$20.80	$20.87
SURPLUS (DEFICIT)	($0.02)	$0.34	$0.13	$0.25	$0.17
TOTAL PARTICIPANTS	7,218	7,261	7,087	6,954	7,130

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
SECOND QUARTER 2013
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	5,103	$323,326
GIANT	11.87	11	393
FRESH & GREEN	21.12	32	2,028
SAFEWAY[1]	21.12	2,502	158,548
SUBTOTAL		7,648	$484,295
LOCAL 27			
GIANT[1]	$21.12	2,215	$140,342
METRO/BASICS	21.12	561	35,567
SAFEWAY[1]	21.12	889	56,327
SAFEWAY DELAWARE	21.12	117	7,392
SUBTOTAL		3,782	$239,628
TOTAL		11,430	$723,923

AVERAGE MONTHLY CONTRIBUTION $21.11

[1]INCLUDES ADJUSTMENTS FOR PRIOR MONTHS

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
SECOND QUARTER 2013
EXPENSES

PROVIDERS

	AMOUNT	AVERAGE COST	PERCENTAGE
ADES & ASSOCIATES	$441,388	$19.238	62.84%
AKMAN & ASSOCIATES	215,784	19.019	30.72%
SUBTOTAL	$657,172	$19.165	93.6%

OPERATING EXPENSES

	AMOUNT	AVERAGE COST	PERCENTAGE
ADMINISTRATION	$44,232	$1.290	6.30%
LEGAL	450	0.013	0.06%
PNC	54	0.002	0.01%
POSTAGE	414	0.012	0.06%
PRINTING	35	0.001	0.00%
SUBTOTAL	$45,185	$1.318	6.4%
TOTAL	$702,357	$20.483	100%

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
EMPLOYER CONTRIB	$720,743	$723,923	$0	$0	$1,444,666
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$720,743	$723,923	$0	$0	$1,444,666
EXPENSES					
PROVIDERS	$653,827	$657,172	$0	$0	$1,310,999
OPERATING	46,585	45,185	0	0	91,770
TOTAL EXPENSES	$700,412	$702,357	$0	$0	$1,402,769
TOTAL INCOME	$720,743	$723,923	$0	$0	$1,444,666
TOTAL EXPENSES	$700,412	$702,357	$0	$0	$1,402,769
SURPLUS (DEFICIT)	$20,331	$21,566	$0	$0	$41,897
AVERAGE INCOME	$21.10	$21.11	$0.00	$0.00	$21.11
AVERAGE EXPENSES	$20.51	$20.48	$0.00	$0.00	$20.50
SURPLUS (DEFICIT)	$0.59	$0.63	$0.00	$0.00	$0.61
TOTAL PARTICIPANTS	11,384	11,430			11,407

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
EMPLOYER CONTRIB	$735,322	$747,104	$729,557	$711,690	$2,923,673
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$735,322	$747,104	$729,557	$711,690	$2,923,673
EXPENSES					
PROVIDERS	$657,659	$666,041	$657,905	$642,950	$2,624,555
OPERATING	44,654	47,586	44,978	42,766	179,984
TOTAL EXPENSES	$702,313	$713,627	$702,883	$685,716	$2,804,539
TOTAL INCOME	$735,322	$747,104	$729,557	$711,690	$2,923,673
TOTAL EXPENSES	$702,313	$713,627	$702,883	$685,716	$2,804,539
SURPLUS (DEFICIT)	$33,009	$33,477	$26,674	$25,974	$119,134
AVERAGE INCOME	$21.05	$21.05	$21.06	$21.05	$21.05
AVERAGE EXPENSES	$20.11	$20.11	$20.29	$20.28	$20.20
SURPLUS (DEFICIT)	$0.94	$0.94	$0.77	$0.77	$0.85
TOTAL PARTICIPANTS	11,643	11,828	11,550	11,270	11,573

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

COMBINED 2013 QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
EMPLOYER CONTRIB	$1,158,926	$1,157,167	$0	$0	$2,316,093
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	49	43	0	0	92
TOTAL INCOME	$1,158,975	$1,157,210	$0	$0	$2,316,185
EXPENSES					
PROVIDERS	$1,067,981	$1,068,511	$0	$0	$2,136,492
OPERATING	$74,911	$72,219	$0	$0	147,130
TOTAL EXPENSES	$1,142,892	$1,140,730	$0	$0	$2,283,622
TOTAL INCOME	$1,158,975	$1,157,210	$0	$0	$2,316,185
TOTAL EXPENSES	$1,142,892	$1,140,730	$0	$0	$2,283,622
SURPLUS (DEFICIT)	$16,083	$16,480	$0	$0	$32,563
TOTAL PARTICIPANTS	18,303	18,271	0	0	18,287
FUND RESERVE	$728,433	$530,115			

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

COMBINED 2012 QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
EMPLOYER CONTRIB	$1,190,914	$1,205,452	$1,176,908	$1,150,823	$4,724,097
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	38	37	38	36	149
TOTAL INCOME	$1,190,952	$1,205,489	$1,176,946	$1,150,859	$4,724,246
EXPENSES					
PROVIDERS	$1,086,132	$1,087,699	$1,074,833	$1,050,499	$4,299,163
OPERATING	$72,321	$76,791	$72,568	$69,149	290,829
TOTAL EXPENSES	$1,158,453	$1,164,490	$1,147,401	$1,119,648	$4,589,992
TOTAL INCOME	$1,190,952	$1,205,489	$1,176,946	$1,150,859	$4,724,246
TOTAL EXPENSES	$1,158,453	$1,164,490	$1,147,401	$1,119,648	$4,589,992
SURPLUS (DEFICIT)	$32,499	$40,999	$29,545	$31,211	$134,254
TOTAL PARTICIPANTS	18,861	19,089	18,637	18,224	18,703
FUND RESERVE	$609,529	$649,218	$462,129	$701,619	

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

UTILIZATION
SECOND QUARTER 2013

ADES & ASS0C.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	283	1,740.00	811.00	$4,600
02	PROBATE	27	346.00	181.00	
03	WILL	120	268.00	230.00	
04	NEGLIGENCE	29	438.00	228.00	
05	REAL ESTATE	81	469.00	345.00	
06	CONSUMER	97	616.00	420.00	
07	CRIMINAL	24	639.00	144.00	
08	TRAFFIC	75	377.00	186.00	$2,000
09	LANDLORD/TENANT	46	371.00	319.00	
10	ADMINISTRATION	123	812.00	720.00	
11	IMMIGRATION	3	60.00	3.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	35	540.00	187.00	
15	CIVIL LITIGATION	106	791.00	517.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,049	7,467.00	4,291.00	$6,600

ALL HOURS	11,758.00
ADJUSTED HOURS	9,612.50
PAYMENT	$721,689
COST PER HOUR	$75.08

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	45	508.05	485.60	$5,788
02	PROBATE	9	246.00	226.65	
03	WILL	34	170.05	168.25	
04	NEGLIGENCE	9	209.55	237.85	
05	REAL ESTATE	24	124.45	67.90	
06	CONSUMER	69	576.05	469.10	
07	CRIMINAL	34	215.00	94.20	300
08	TRAFFIC	45	297.65	87.40	
09	LANDLORD/TENANT	11	82.75	84.35	
10	ADMINISTRATION	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	20	102.85	81.75	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	194	177.45	221.25	
TOTAL		494	2,709.85	2,224.30	$6,088

ALL HOURS	4,934.15
ADJUSTED HOURS	3,822.00
PAYMENT	$346,822
COST PER HOUR	$90.74

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

UTILIZATION
SECOND QUARTER 2013
COMBINED

CODE	TYPE	OPENED CASES	ATTORNEY HOURS	PARALEGAL HOURS	SURCHARGE
01	FAMILY	328	2,248.05	1,296.60	$10,388
02	PROBATE	36	592.00	407.65	
03	WILL	154	438.05	398.25	
04	NEGLIGENCE	38	647.55	465.85	
05	REAL ESTATE	105	593.45	412.90	
06	CONSUMER	166	1,192.05	889.10	
07	CRIMINAL	58	854.00	238.20	300
08	TRAFFIC	120	674.65	273.40	2,000
09	LANDLORD/TENANT	57	453.75	403.35	
10	ADMINISTRATION	123	812.00	720.00	
11	IMMIGRATION	3	60.00	3.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	55	642.85	268.75	
15	CIVIL LITIGATION	106	791.00	517.00	
16	T CASES	194	177.45	221.25	
TOTAL		1,543	10,176.85	6,515.30	$12,688

ALL HOURS	16,692.15
ADJUSTED HOURS	13,434.50
PAYMENT	$1,068,511
COST PER HOUR	$79.53

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

SECOND QUARTER 2013 DELINQUENCIES

NONE

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND