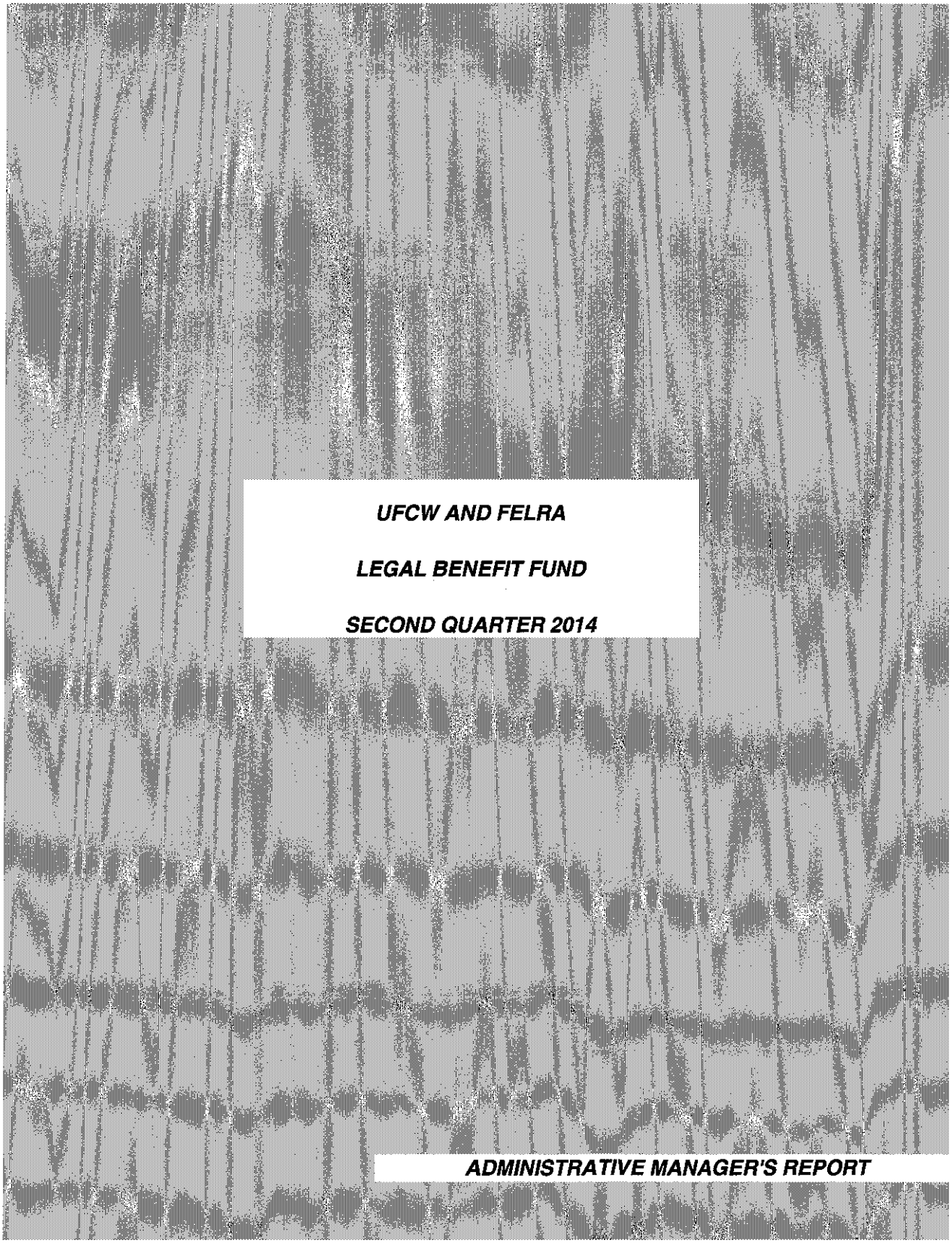

UFCW AND FELRA

LEGAL BENEFIT FUND

SECOND QUARTER 2014

ADMINISTRATIVE MANAGER'S REPORT

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

FULL TIME
SECOND QUARTER 2014
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	2,701	$171,157
GIANT	11.87	6	213
LOCAL 400 STAFF	21.12	4	231
SAFEWAY	21.12	1,808	114,533
SUBTOTAL		4,519	$286,134
LOCAL 27			
GIANT	$21.12	1,088	$68,914
METRO/BASICS	21.12	286	18,141
SAFEWAY	21.12	643	40,719
SAFEWAY DELAWARE	21.12	71	4,499
SUBTOTAL		2,088	$132,273
TOTAL		6,607	$418,407

AVERAGE MONTHLY CONTRIBUTION $21.11

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

FULL TIME
SECOND QUARTER 2014
EXPENSES

PROVIDERS

	AMOUNT	AVERAGE COST	PERCENTAGE
ADES & ASSOCIATES	$274,100	$20.218	63.94%
AKMAN & ASSOCIATES	126,299	20.163	29.46%
SUBTOTAL	$400,399	$20.201	93.40%

OPERATING EXPENSES

	AMOUNT	AVERAGE COST	PERCENTAGE
ADMINISTRATION	$26,362	$1.330	6.15%
LEGAL	1,688	0.085	0.39%
PNC	62	0.003	0.01%
POSTAGE	101	0.005	0.02%
PRINTING	92	0.005	0.02%
TELEPHONE	12	0.001	0.00%
SUBTOTAL	$28,317	$1.429	6.59%
TOTAL	$428,716	$21.630	100%

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

FULL TIME
2014
QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
EMPLOYER CONTRIB	$420,259	$418,407	$0	$0	$838,666
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$420,259	$418,407	$0	$0	$838,666
EXPENSES					
PROVIDERS	$405,697	$400,399	$0	$0	$806,096
OPERATING	26,462	28,317	0	0	54,779
TOTAL EXPENSES	$432,159	$428,716	$0	$0	$860,875
TOTAL INCOME	$420,259	$418,407	$0	$0	$838,666
TOTAL EXPENSES	$432,159	$428,716	$0	$0	$860,875
SURPLUS (DEFICIT)	($11,900)	($10,309)	$0	$0	($22,209)
AVERAGE INCOME	$21.11	$21.11	$0.00	$0.00	$21.11
AVERAGE EXPENSES	$21.71	$21.63	$0.00	$0.00	$21.67
SURPLUS (DEFICIT)	($0.60)	($0.52)	$0.00	$0.00	($0.56)
TOTAL PARTICIPANTS	6,635	6,607	0	0	6,621

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	$430,501	$427,614	$1,729,542
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$438,183	$433,244	$430,501	$427,614	$1,729,542
EXPENSES					
PROVIDERS	$414,154	$411,339	$408,524	$405,446	$1,639,463
OPERATING	28,326	27,034	27,170	26,359	108,889
TOTAL EXPENSES	$442,480	$438,373	$435,694	$431,805	$1,748,352
TOTAL INCOME	$438,183	$433,244	$430,501	$427,614	$1,729,542
TOTAL EXPENSES	$442,480	$438,373	$435,694	$431,805	$1,748,352
SURPLUS (DEFICIT)	($4,297)	($5,129)	($5,193)	($4,191)	($18,810)
AVERAGE INCOME	$21.11	$21.11	$21.11	$21.11	$21.11
AVERAGE EXPENSES	$21.32	$21.36	$21.36	$21.31	$21.34
SURPLUS (DEFICIT)	($0.21)	($0.25)	($0.25)	($0.20)	($0.23)
TOTAL PARTICIPANTS	6,919	6,841	6,798	6,753	6,828

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

PART TIME
SECOND QUARTER 2014
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	4,792	$303,621
GIANT	11.87	10	345
SAFEWAY	21.12	2,398	151,958
SUBTOTAL		7,200	$455,924
LOCAL 27			
GIANT	$21.12	2,211	$140,089
METRO/BASICS	21.12	549	34,805
SAFEWAY	21.12	834	52,843
SAFEWAY DELAWARE	21.12	113	7,160
SUBTOTAL		3,707	$234,897
TOTAL		10,907	$690,821

AVERAGE MONTHLY CONTRIBUTION $21.11

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

PART TIME
SECOND QUARTER 2014
EXPENSES

PROVIDERS

	AMOUNT	AVERAGE COST	PERCENTAGE
ADES & ASSOCIATES	$426,044	$19.724	61.75%
AKMAN & ASSOCIATES	217,202	19.531	31.48%
SUBTOTAL	$643,246	$19.659	93.23%

OPERATING EXPENSES

	AMOUNT	AVERAGE COST	PERCENTAGE
ADMINISTRATION	$43,523	$1.330	6.31%
LEGAL	2,753	0.084	0.40%
PNC	101	0.003	0.01%
POSTAGE	165	0.005	0.02%
PRINTING	151	0.005	0.02%
TELEPHONE	19	0.001	0.00%
SUBTOTAL	$46,712	$1.428	6.76%
TOTAL	$689,958	$21.087	100%

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

PART TIME
2014
QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
EMPLOYER CONTRIB	$699,027	$690,821	$0	$0	$1,389,848
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$699,027	$690,821	$0	$0	$1,389,848
EXPENSES					
PROVIDERS	$645,293	$643,246	$0	$0	$1,288,539
OPERATING	43,884	46,712	0	0	90,596
TOTAL EXPENSES	$689,177	$689,958	$0	$0	$1,379,135
TOTAL INCOME	$699,027	$690,821	$0	$0	$1,389,848
TOTAL EXPENSES	$689,177	$689,958	$0	$0	$1,379,135
SURPLUS (DEFICIT)	$9,850	$863	$0	$0	$10,713
AVERAGE INCOME	$21.11	$21.11	$0.00	$0.00	$21.11
AVERAGE EXPENSES	$20.81	$21.09	$0.00	$0.00	$20.95
SURPLUS (DEFICIT)	$0.30	$0.02	$0.00	$0.00	$0.16
TOTAL PARTICIPANTS	11,037	10,907	0	0	10,972

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	$711,755	$695,058	$2,851,479
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$720,743	$723,923	$711,755	$695,058	$2,851,479
EXPENSES					
PROVIDERS	$653,827	$657,172	$655,834	$652,715	$2,619,548
OPERATING	46,585	45,185	44,909	42,845	179,524
TOTAL EXPENSES	$700,412	$702,357	$700,743	$695,560	$2,799,072
TOTAL INCOME	$720,743	$723,923	$711,755	$695,058	$2,851,479
TOTAL EXPENSES	$700,412	$702,357	$700,743	$695,560	$2,799,072
SURPLUS (DEFICIT)	$20,331	$21,566	$11,012	($502)	$52,407
AVERAGE INCOME	$21.10	$21.11	$21.11	$21.11	$21.11
AVERAGE EXPENSES	$20.51	$20.48	$20.78	$21.13	$20.73
SURPLUS (DEFICIT)	$0.59	$0.63	$0.33	($0.02)	$0.38
TOTAL PARTICIPANTS	11,384	11,430	11,238	10,975	11,257

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

COMBINED 2014 QUARTERLY RECAP

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
EMPLOYER CONTRIB	$1,119,286	$1,109,228	$0	$0	$2,228,514
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	44	25	0	0	69
TOTAL INCOME	$1,119,330	$1,109,253	$0	$0	$2,228,583
EXPENSES					
PROVIDERS	$1,050,990	$1,043,645	$0	$0	$2,094,635
OPERATING	70,346	$75,029	$0	$0	145,375
TOTAL EXPENSES	$1,121,336	$1,118,674	$0	$0	$2,240,010
TOTAL INCOME	$1,119,330	$1,109,253	$0	$0	$2,228,583
TOTAL EXPENSES	$1,121,336	$1,118,674	$0	$0	$2,240,010
SURPLUS (DEFICIT)	($2,006)	($9,421)	$0	$0	($11,427)
TOTAL PARTICIPANTS	17,672	17,514	0	0	17,593
FUND RESERVE	$730,666	$543,907			

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	$1,142,256	$1,122,672	$4,581,021
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	49	43	43	36	171
TOTAL INCOME	$1,158,975	$1,157,210	$1,142,299	$1,122,708	$4,581,192
EXPENSES					
PROVIDERS	$1,067,981	$1,068,511	$1,064,358	$1,058,161	$4,259,011
OPERATING	74,911	72,219	72,079	69,204	288,413
TOTAL EXPENSES	$1,142,892	$1,140,730	$1,136,437	$1,127,365	$4,547,424
TOTAL INCOME	$1,158,975	$1,157,210	$1,142,299	$1,122,708	$4,581,192
TOTAL EXPENSES	$1,142,892	$1,140,730	$1,136,437	$1,127,365	$4,547,424
SURPLUS (DEFICIT)	$16,083	$16,480	$5,862	($4,657)	$33,768
TOTAL PARTICIPANTS	18,303	18,271	18,036	17,728	18,085
FUND RESERVE	$728,433	$530,115	$754,774	$497,369	

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

UTILIZATION
SECOND QUARTER 2014

ADES & ASS0C.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	326	1,545.10	743.00	$7,500
02	PROBATE	24	300.00	229.00	
03	WILL	149	447.00	340.00	
04	NEGLIGENCE	34	419.00	390.00	
05	REAL ESTATE	65	543.00	367.00	
06	CONSUMER	113	649.00	327.00	
07	CRIMINAL	27	660.00	235.00	6,300
08	TRAFFIC	76	698.00	351.00	
09	LANDLORD/TENANT	59	399.00	284.00	
10	ADMINISTRATION	79	602.00	465.00	
11	IMMIGRATION	4	37.00	4.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	27	464.00	161.00	
15	CIVIL LITIGATION	126	845.00	443.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,109	7,608.10	4,339.00	$13,800

ALL HOURS	11,947.10
ADJUSTED HOURS	9,777.60
PAYMENT	$700,144
COST PER HOUR	$71.61

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	47	563.20	524.19	$4,064
02	PROBATE	13	249.20	256.70	
03	WILL	36	176.25	187.10	
04	NEGLIGENCE	14	219.35	287.55	
05	REAL ESTATE	19	95.55	66.90	
06	CONSUMER	46	404.00	323.90	
07	CRIMINAL	34	234.15	102.15	
08	TRAFFIC	29	210.00	78.45	
09	LANDLORD/TENANT	12	69.90	59.80	594
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	12	100.20	47.75	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	198	196.45	211.20	
TOTAL		460	2,518.25	2,145.69	$4,658

ALL HOURS	4,663.94
ADJUSTED HOURS	3,591.10
PAYMENT	$343,501
COST PER HOUR	$95.65

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

UTILIZATION
SECOND QUARTER 2014
COMBINED

CODE	TYPE	OPENED CASES	ATTORNEY HOURS	PARALEGAL HOURS	SURCHARGE
01	FAMILY	373	2,108.30	1,267.19	$11,564
02	PROBATE	37	549.20	485.70	
03	WILL	185	623.25	527.10	
04	NEGLIGENCE	48	638.35	677.55	
05	REAL ESTATE	84	638.55	433.90	
06	CONSUMER	159	1,053.00	650.90	
07	CRIMINAL	61	894.15	337.15	6,300
08	TRAFFIC	105	908.00	429.45	
09	LANDLORD/TENANT	71	468.90	343.80	594
10	ADMINISTRATION	79	602.00	465.00	
11	IMMIGRATION	4	37.00	4.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	39	564.20	208.75	
15	CIVIL LITIGATION	126	845.00	443.00	
16	T CASES	198	196.45	211.20	
TOTAL		1,569	10,126.35	6,484.69	$18,458

ALL HOURS	16,611.04
ADJUSTED HOURS	13,368.70
PAYMENT	$1,043,645
COST PER HOUR	$78.07

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

SECOND QUARTER 2014 DELINQUENCIES

NONE

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