

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	57	\$198,941
ACME TIER 2	1.71	131	124,268
BASICS	1.54	1	800
EDDIES ST. PAUL	2.30	1	1,196
GIANT	1,156.63	1,036	3,594,805
GIANT GM ¹	716.84	6	54,883
GIANT TIER 2	1.71	3,061	2,329,659
GIANT SERVICE CLERKS L. 27	0.90	22	8,955
SAFEWAY ²	1,156.63	468	1,622,468
SAFEWAY DELAWARE ²	1.71	109	93,942
SAFEWAY TIER 2 ²	1.71	2,258	1,929,652
SAFEWAY SERVICE CLERKS L. 27 ²	0.90	33	14,156
SHOPPERS	334.33	1	1,002

TOTAL

7,184 \$9,974,727

¹ INCLUDES PAYMENT FOR PRIOR RATE INCREASE

² ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,695,113

SUBTOTAL	\$26,695,113
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$316,686
ACCOUNTING	5,544
ACCURINT	218
ACTUARIAL & CONSULTING	12,141
AQR GLOBAL	13,742
BNY CONVERGEX	(721)
ENTRAST/ADMIRAL	33,146
FIDUCIARY LIABILITY INSURANCE	108,921
FIFTH THIRD BANK	11,720
GRYPHON INV. CORP	19,503
INCOME RESEARCH & MGMT	4,794
INTECH INV MGMT	5,939
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	62,708
LAZARD FRERES	11,537
LEGAL	175,760
MEETING	225
NEW ENGLAND PENSION	7,808
NWQ	14,016
PNC	4,170
POSTAGE	16,699
PRINTING	1,088
PUTNAM	35,054
SEGALL BRYANT & HAMILL	3,844
STATUTORY REP	90
TELEPHONE	1,201
TRADEWINDS	11,829
WEDGE CAPITAL	15,997
WELLINGTON TRUST	52,839
WESTWOOD HOLDING	23,749
WINDHAVEN	75,511

SUBTOTAL	\$1,058,223
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TOTAL EXPENSES	\$27,753,336
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AVG. FULL TIME RETIREES	11,314	AVG. MONTHLY PAYOUT	\$786.49
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FULL TIME
SECOND QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
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BENEFIT EXPENSES

PENSION BENEFITS	\$26,649,795	\$26,695,113	\$0	\$0	\$53,344,908
SUBTOTAL	\$26,649,795	\$26,695,113	\$0	\$0	\$53,344,908

OPERATING EXPENSES

ADMINISTRATION	\$308,027	\$316,686	\$0	\$0	\$624,713
OTHER	601,187	741,537	0	0	1,342,724
SUBTOTAL	\$909,214	\$1,058,223	\$0	\$0	\$1,967,437

TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$0	\$0	\$55,312,345
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TOTAL INCOME	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$0	\$0	\$55,312,345
SURPLUS (DEFICIT)	(\$17,513,744)	(\$17,778,609)	\$0	\$0	(\$35,292,353)

AVERAGE INCOME	\$468.25	\$462.82	\$0.00	\$0.00	\$465.54
AVERAGE EXPENSES	\$1,284.62	\$1,287.74	\$0.00	\$0.00	\$1,286.18
SURPLUS (DEFICIT)	(\$816.37)	(\$824.92)	\$0.00	\$0.00	(\$820.64)

TOTAL PARTICIPANTS	7,151	7,184			7,168
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FULL TIME
2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500
SUBTOTAL	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500

OPERATING EXPENSES					
ADMINISTRATION	\$316,466	\$315,461	\$313,977	\$313,784	\$1,259,688
OTHER	641,332	547,700	468,149	446,135	2,103,316
SUBTOTAL	\$957,798	\$863,161	\$782,126	\$759,919	\$3,363,004

TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
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TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
SURPLUS (DEFICIT)	(\$17,596,544)	(\$16,376,278)	(\$17,333,027)	(\$16,690,061)	(\$67,995,910)

AVERAGE INCOME	\$407.60	\$460.82	\$458.19	\$476.59	\$450.80
AVERAGE EXPENSES	\$1,137.59	\$1,152.59	\$1,232.47	\$1,233.82	\$1,189.12
SURPLUS (DEFICIT)	(\$730.00)	(\$691.77)	(\$774.28)	(\$757.23)	(\$738.32)

TOTAL PARTICIPANTS	8,035	7,891	7,462	7,347	7,684
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PART TIME
SECOND QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	12	\$15,417
ACME TIER 2	1.71	271	162,972
ACME PHARMACY	0.90	3	877
BASICS	1.54	1	394
GIANT	428.23	231	296,334
GIANT TIER 2	1.71	7,718	3,905,405
GIANT SERVICE CLERKS L. 27	0.90	196	44,296
SAFEWAY ¹	428.23	36	46,249
SAFEWAY DELAWARE ¹	1.71	171	96,744
SAFEWAY TIER 2 ¹	1.71	3,717	2,190,097
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	243	66,907

TOTAL

12,599	\$6,825,692
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¹ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$7,657,471

SUBTOTAL	\$7,657,471
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$281,299
ACCOUNTING	9,856
ACCURINT	388
ACTUARIAL & CONSULTING	21,585
AQR GLOBAL	24,431
BNY CONVERGEX	(1,283)
ENTRUST/ADMIRAL	58,925
FIDUCIARY LIABILITY INSURANCE	193,636
FIFTH THIRD BANK	20,836
GRYPHON INV. CORP	34,671
INCOME RESEARCH & MGMT	8,524
INTECH INV MGMT	10,557
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	111,480
LAZARD FRERES	20,509
LEGAL	312,463
MEETING	401
NEW ENGLAND PENSION	13,881
NWQ	24,917
PNC	7,413
POSTAGE	29,687
PRINTING	1,934
PUTNAM	62,318
SEGALL BRYANT & HAMILL	6,833
STATUTORY REP	160
TELEPHONE	2,134
TRADEWINDS	21,029
WEDGE CAPITAL	28,440
WELLINGTON TRUST	93,936
WESTWOOD HOLDING	42,221
WINDHAVEN	134,242

SUBTOTAL	\$1,599,583
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TOTAL EXPENSES	\$9,257,054
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AVG. PART TIME RETIREES	5,901	AVG. MONTHLY PAYOUT	\$432.55
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**PART TIME
SECOND QUARTER 2012
QUARTERLY RECAP**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,801,152	\$7,657,471	\$0	\$0	\$15,458,623
SUBTOTAL	\$7,801,152	\$7,657,471	\$0	\$0	\$15,458,623

OPERATING EXPENSES					
ADMINISTRATION	\$273,007	\$281,299	\$0	\$0	\$554,306
OTHER	1,068,780	1,318,284	0	0	2,387,064
SUBTOTAL	\$1,341,787	\$1,599,583	\$0	\$0	\$2,941,370

TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$0	\$0	\$18,399,993
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TOTAL INCOME	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$0	\$0	\$18,399,993
SURPLUS (DEFICIT)	(\$2,537,665)	(\$2,431,362)	\$0	\$0	(\$4,969,027)

AVERAGE INCOME	\$173.16	\$180.59	\$0.00	\$0.00	\$176.88
AVERAGE EXPENSES	\$239.69	\$244.92	\$0.00	\$0.00	\$242.31
SURPLUS (DEFICIT)	(\$66.53)	(\$64.33)	\$0.00	\$0.00	(\$65.43)

TOTAL PARTICIPANTS	12,715	12,599			12,657
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PART TIME 2011 QUARTERLY RECAP
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	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699
SUBTOTAL	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699

OPERATING EXPENSES					
ADMINISTRATION	\$267,920	\$278,838	\$278,413	\$278,640	\$1,103,811
OTHER	1,089,740	946,110	832,266	793,128	3,661,244
SUBTOTAL	\$1,357,660	\$1,224,948	\$1,110,679	\$1,071,768	\$4,765,055

TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
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TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
SURPLUS (DEFICIT)	(\$2,553,049)	(\$1,583,807)	(\$1,717,358)	(\$1,338,042)	(\$7,192,256)

AVERAGE INCOME	\$149.90	\$174.14	\$175.72	\$187.28	\$171.76
AVERAGE EXPENSES	\$212.24	\$212.87	\$219.31	\$221.45	\$216.47
SURPLUS (DEFICIT)	(\$62.33)	(\$38.73)	(\$43.59)	(\$34.17)	(\$44.71)

TOTAL PARTICIPANTS	13,653	13,631	13,131	13,051	13,367
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COMBINED
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$16,650,539	\$16,800,419	\$0	\$0	\$33,450,958
INTEREST & DIVIDENDS	2,567,717	2,629,551	0	0	5,197,268
TRANSFERS FROM ASSETS ¹	18,102,096	17,324,297	0	0	35,426,393
WITHDRAWAL LIABILITY ²	152,258	152,258	0	0	304,516
MISCELLANEOUS ³	10,953	379,059	0	0	390,012

TOTAL INCOME	\$37,483,563	\$37,285,584	\$0	\$0	\$74,769,147
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,450,947	\$34,352,584	\$0	\$0	\$68,803,531
SUBTOTAL	\$34,450,947	\$34,352,584	\$0	\$0	\$68,803,531

OPERATING EXPENSES					
ADMINISTRATION	\$581,034	\$597,985	\$0	\$0	\$1,179,019
OTHER	1,669,967	2,059,821	0	0	3,729,788
SUBTOTAL	\$2,251,001	\$2,657,806	\$0	\$0	\$4,908,807

TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$0	\$0	\$73,712,338
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TOTAL INCOME	\$37,483,563	\$37,285,584	\$0	\$0	\$74,769,147
TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$0	\$0	\$73,712,338
SLURUS (DEFICIT)	\$781,615	\$275,194	\$0	\$0	\$1,056,809

TOTAL PARTICIPANTS	19,866	19,783	0	0	19,825
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/12

³LITIGATION SETTLEMENTS:

324,230 ADELPHIA
233 AOL/TIME WARNER
33,427 EL PASO
12 GLOBAL CROSSING
62 HOMESTORE
9,000 LANDRYS
5,595 QWEST
6,500 WENDYS/ARBYS
<u>\$379,059</u>

COMBINED
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$15,964,994	\$18,029,965	\$17,179,176	\$17,836,957	\$69,011,092
INTEREST & DIVIDENDS	2,387,123	3,187,761	2,566,721	2,807,437	10,949,042
TRANSFERS FROM ASSETS ¹	32,116,316	7,148,638	22,736,790	14,575,620	76,577,364
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	60,386	32,994	8,847	59,692	161,919
TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449

BENEFIT EXPENSES					
PENSION BENEFITS	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199
SUBTOTAL	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199

OPERATING EXPENSES					
ADMINISTRATION	\$584,386	\$594,299	\$592,390	\$592,424	\$2,363,499
OTHER	1,731,072	1,493,810	1,300,415	1,239,263	5,764,560
SUBTOTAL	\$2,315,458	\$2,088,109	\$1,892,805	\$1,831,687	\$8,128,059

TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
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TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449
TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
SLUR (DEFICIT)	\$14,566,490	(\$7,438,434)	\$6,414,231	(\$433,096)	\$13,109,191

TOTAL PARTICIPANTS	21,688	21,522	20,593	20,398	21,050
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/11

³LITIGATION SETTLEMENTS:

\$1,384	CONVERSE
11,410	FIFTH THIRDS
36	HONEYWELL INTL
1,853	INTECH
2,452	MERIDIAN
631	NWQ
80	SARA LEE
577	SCHERING PLOUGH
552	TAKE TWO INTERACTIVE SOFTWARE
175	TYCO
40,542	WEDGE
<u>\$59,692</u>	

DELINQUENCIES
SECOND QUARTER 2012

NONE

**PENSION ROLL
SECOND QUARTER 2012**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREEES	MONTHLY PAYOUT
11,296	\$8,727,410
(115)	(\$63,557)
225	\$166,602
(52)	(\$59,287)
11,354	\$8,771,168

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
816	\$681,603
1,691	\$2,024,141
729	\$324,296
3,956	\$4,305,028
256	\$189,938
1,474	\$356,552
805	\$249,276
321	\$73,271
1,019	\$418,220
39	\$42,158
0	\$0
147	\$55,348
101	\$51,337

FULL TIME TOTAL

11,354	\$8,771,168
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREEES	MONTHLY PAYOUT
5,873	\$2,495,440
(36)	(\$10,286)
116	\$39,391
(24)	(\$11,267)
5,929	\$2,513,278

PART TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
826	\$306,862
791	\$585,249
758	\$240,755
884	\$778,682
209	\$89,917
1,462	\$269,780
586	\$149,580
116	\$17,037
220	\$48,494
30	\$14,316
1	\$205
23	\$5,038
23	\$7,363

PART TIME TOTAL

5,929	\$2,513,278
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**PENSION ROLL
COMBINED
SECOND QUARTER 2012**

PENSION ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREEES	MONTHLY PAYOUT
17,169	\$11,222,850
(151)	(\$73,843)
341	\$205,993
(76)	(\$70,554)
17,283	\$11,284,446

PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
1,642	\$988,465
2,482	\$2,609,390
1,487	\$565,051
4,840	\$5,083,710
465	\$279,855
2,936	\$626,332
1,391	\$398,856
437	\$90,308
1,239	\$466,714
69	\$56,474
1	\$205
170	\$60,386
124	\$58,700

TOTAL

17,283	\$11,284,446
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**APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	COOPER, STEVEN - BENEFICIARY	60	ACME	I	27	05/01/12	P							80.02
PT*	FITZGERALD, TRUDY	50	ACME	I	27	05/01/12	3		8.75	414.19	21.67	693.44		1,107.63
FT	HORVAT-WILLIAMS, CAROLYN - BENEFICIARY	76	ACME	I	27	02/01/12	PV							329.83
FT	KACKLEY, MARY - BENEFICIARY	75	ACME	I	27	03/01/12	J							561.48
PT	MACKIE, DAVID - BENEFICIARY	54	ACME	I	27	02/01/09	PX							240.88
FT	MCDERMOTT, NANCY - BENEFICIARY	69	ACME	I	27	03/01/12	J							176.89
FT	STRAWBRIDGE, WAYNE	66	ACME	I	1776	07/01/09	VNR		19.42	252.46	3.25	29.25		281.71
FT	FRIES, LEWIS	60	ACME-SUPER FRESH	I	400	06/01/12	V		8.83	167.77	4.58	68.70	50	236.47
FT	DAWSON, MICHAEL	60	FILBERTS	NC	27	04/01/10	V		15.25	167.75				152.32
FT	MCDERMOTT, LILLIAN - BENEFICIARY	63	FILBERTS	NC	27	05/01/12	PV							58.72
FT	SHOWLER, ROSEMARY - BENEFICIARY	71	FILBERTS	NC	27	01/01/12	J							139.59
FT	ADAMS, COBINA	69	GIANT	II	400	12/01/11	NR		25.00	625.00	1.25	18.75		643.75
PT	ADAMS, R. MARK - BENEFICIARY	56	GIANT	I	400	05/01/12	PV							236.14
FT	AGEE, EARL	55	GIANT	II	400	02/01/12	D		14.00	350.00	6.50	97.50		447.50
FT	ANDERSON, SANDRA	52	GIANT	I	400	04/01/12	3	Y	22.50	1,057.50	3.92	125.44		1,182.94
FT	BECK, CHARLES	64	GIANT	I	400	05/01/12	D		28.50	1,339.50	0.33	10.56		1,350.06
FT*	BENTUM, JOSEPH - QDRO	68	GIANT	I	400	01/01/12	NR		30.75	1,459.81	1.33	42.56	50	1,023.28
PT	BHATIA, JASPAL	65	GIANT	II	400	05/01/12	V				6.75	101.25		101.25
FT	BOWERS, JOHN - QDRO	62	GIANT	I	400	10/01/11	V		25.67	1,155.15	3.00	90.00	100	595.00
PT	BRAGONIER, JAMES - QDRO	51	GIANT	II	400	12/01/11	D				20.25	303.75		247.67
FT*	BROWN, CHERYL	59	GIANT	I	400	04/01/12	D		18.67	882.74	12.08	386.56		1,269.30
FT	BROWN, MARSHA	58	GIANT	I	400	05/01/12	3	Y	7.67	360.49	1.50	48.00		408.49
PT	CANTER, WALTER	76	GIANT	II	400	02/01/12	N				12.75	191.25		191.25
FT	CARPENTER, DELORES - BENEFICIARY	53	GIANT	I	400	02/01/12	G							1,558.69
FT*	COATES, GRACE	60	GIANT	I	400	01/01/12	D		27.42	1,299.24	4.08	130.56	100	1,238.21
FT	COHEN, MARGO - BENEFICIARY	73	GIANT	I	400	06/01/12	J							149.04
PT	COLES, BERNADETTE	66	GIANT	II	27	02/01/12	NR				10.75	161.25		161.25
FT	CORUM, JEANNETTE	42	GIANT	II	400	12/01/06	D		15.00	375.00	4.25	63.75		438.75
FT	DAVIS, JOYCE - BENEFICIARY	67	GIANT	I	27	01/01/12	J							200.39
PT	DEMALINE-FICHEL, KIMBERLY - ALT PAYEE	50	GIANT	II	400	12/01/11	Q							56.08
PT	DEROSA, MARLENE - BENEFICIARY	74	GIANT	I	400	02/01/12	J							86.07
FT	DINISIO, MARY	66	GIANT	I	27	06/01/12	N		16.42	771.74	12.83	410.56	75	1,009.68
FT	DIPPE, KATHLEEN	55	GIANT	II	27	05/01/11	E		13.75	343.75	6.25	91.25		176.17
FT	DIXON, LANA - BENEFICIARY	59	GIANT	I	400	03/01/12	P							913.98
PT	EDWARDS, ELLEN	58	GIANT	I	400	04/01/12	3	Y	12.25	575.75	17.42	557.44		1,133.19
PT	ESTRADA, ISABEL	73	GIANT	II	400	02/01/12	N				19.50	292.50		292.50
FT*	EVANS, TROY	50	GIANT	I	400	04/01/12	3		23.67	1,119.58	7.42	237.44		1,357.02
PT	FOX, LINDA	65	GIANT	II	27	01/01/12	VNR				12.50	125.00		125.00
FT*	FRIES, JOHN	63	GIANT	I	400	04/01/12	EN		40.00	1,956.44	0.92	29.44	75	1,648.08
FT*	GANN, KAREN	62	GIANT	I	400	05/01/12	EN		27.67	1,361.18	11.00	352.00		1,713.18
PT*	GLASS, PHILIP	48	GIANT	I	400	06/01/12	3		13.42	630.74	16.67	533.52		1,164.26
PT*	GONZALEZ, KATHLEEN	62	GIANT	I	27	06/01/12	EN				32.83	1,064.71		1,064.71
FT	GRANADENO, VICTOR	65	GIANT	II	400	03/01/11	VNR		5.25	131.25	2.75	41.25	50	153.46
FT*	GUNN, CHARLES	51	GIANT	I	27	03/01/12	3		24.00	1,136.75	7.25	232.00	100	1,149.34
PT	GURBELSKI, PATRICIA	68	GIANT	II	27	01/01/12	NR				26.75	401.25		401.25
FT	HAIGLER, GLORIA	58	GIANT	II	400	04/01/10	D		21.75	543.75	0.75	11.25		555.00

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
FT*	HANDBOE, ALICE	54	Giant	I	400	02/01/12	3		20.92	991.99	10.33	330.56		1,322.55
PT*	HARRIS, KAREN	60	Giant	I	400	06/01/12	EN		4.00	188.00	26.42	847.54		1,035.54
FT	HAYES, JUDY - BENEFICIARY	60	Giant	I	400	02/01/12	G							231.85
FT*	HEIER, BRENDA	58	Giant	I	400	03/01/12	3		16.25	771.94	14.92	477.44		1,249.38
FT*	HENDLEY, REX	63	Giant	I	27	04/01/12	EN		41.33	2,037.57	2.25	72.00	50	1,840.39
PT	HIEATZMAN, REED - BENEFICIARY	57	Giant	I	27	05/01/12	PX							144.70
PT*	HODGE, BEVERLY	56	Giant	I	400	06/01/12	3				33.42	1,086.54		1,086.54
PT	HODGES, ANNETA	59	Giant	I	400	04/01/12	X				17.25	389.69	100	307.08
FT	JACKSON, DEUWAYNE	63	Giant	I	400	12/01/11	V		27.58	1,241.10	0.75	22.50		1,263.60
FT	JAMES, DIANE - BENEFICIARY	67	Giant	I	400	03/01/12	J							308.92
FT	KAWA, ASUMANA	66	Giant	II	400	01/01/12	NR		4.75	118.75				118.75
FT	KEETON, DONALD	55	Giant	I	400	08/01/11	X		21.42	963.90	2.42	72.60		725.55
FT	KING, CHARLES	60	Giant	I	400	09/01/04	V		18.92	378.40				378.40
FT*	KING, WILLIAM	51	Giant	I	27	02/01/12	3		22.00	1,043.31	9.33	298.56	50	1,238.68
FT	KIRK, MAYA - BENEFICIARY	62	Giant	I	400	01/01/12	J							726.33
PT	KLINE, BETTY	60	Giant	I	400	06/01/12	V				22.33	669.90		669.90
FT	LAWSON, JACK	56	Giant	II	27	11/01/11	D		14.00	350.00				350.00
FT	LE, Y.X.	72	Giant	II	400	01/01/12	NR		23.75	593.75				593.75
FT	LILLY, NEIL	60	Giant	I	400	01/01/12	V		24.25	1,139.75	1.42	45.44	100	964.86
FT*	LINDNER, MELVIN	62	Giant	I	27	06/01/12	EN		43.92	2,170.43	1.25	40.00		2,210.43
FT	LONG, RICHARD - BENEFICIARY	43	Giant	I	400	11/01/11	G							1,536.45
FT*	LONG, TIMOTHY	49	Giant	I	27	04/01/12	3		18.75	891.75	12.75	408.00	100	1,114.93
FT	MAAS, KEVIN	55	Giant	I	400	03/01/12	3	Y	14.74	677.74				677.74
FT	MCCULLOUGH, WAYNE - BENEFICIARY	39	Giant	I	400	02/01/12	G							1,579.30
FT*	MIDDLEDORF, DIANNE	62	Giant	I	400	04/01/12	EN		26.75	1,298.06	9.08	290.56		1,588.62
FT	MITCHELL, DEBORAH	56	Giant	II	400	01/01/12	E		12.75	318.75	4.25	63.75	50	162.96
FT	MOORE, WENDELL	56	Giant	I	400	03/01/12	3	Y	15.58	732.26				732.26
FT*	MURRAY, DANIEL	56	Giant	I	400	04/01/12	3		23.67	1,124.83	8.17	261.44	100	1,139.24
PT	MURVIN, JUDY	57	Giant	II	400	06/01/11	D		7.25	181.25	14.00	210.00		391.25
FT*	NEUKAM, STEVAN	51	Giant	I	27	06/01/12	3		23.92	1,143.49	8.83	282.56		1,426.05
PT	NGUYEN, THANH	67	Giant	II	400	01/01/12	NR				10.50	157.50		157.50
FT	O'MALLEY, PATRICK	60	Giant	I	400	04/01/10	V		14.17	283.40			50	260.87
PT	PAPICH, PAMELA	55	Giant	II	400	12/01/10	X		1.00	25.00	16.00	240.00	100	90.50
FT	PETERS, RAYMOND	60	Giant	I	27	04/01/12	V		10.17	203.40			100	144.68
FT*	POLAND, THOMAS	63	Giant	I	27	04/01/12	EN		23.50	1,117.31	8.33	266.56		1,383.87
PT*	PODERAC, PATRICIA	65	Giant	I	27	04/01/12	N		12.50	600.31	19.33	618.56		1,218.87
FT	PREUSS, JEFFREY	55	Giant	I	400	01/01/12	X		16.42	548.60	1.67	35.07		411.49
PT	RANKIN, THOMAS	58	Giant	II	400	10/01/09	D	Y			4.25	63.75	50	59.37
FT*	ROBINSON, ROSEMARY	62	Giant	I	27	04/01/12	EN		24.83	1,256.26	17.92	573.44		1,829.70
FT*	ROGERS, KEITH	52	Giant	I	400	03/01/12	3		32.17	1,536.49	1.33	42.56		1,579.05
PT	RUCKER, PAUL	65	Giant	II	400	05/01/12	V				14.00	210.00		210.00
FT	SCHLOSSEBERG, ELLIS	59	Giant	I	400	04/01/12	3	Y	10.50	493.50	5.00	160.00		653.50
FT	SCOTT, CHRISTINE	55	Giant	II	400	06/01/09	D		20.50	512.50	2.50	37.50	50	502.10
FT*	SHAFFER, MARGARET	64	Giant	I	400	06/01/12	EN		30.83	1,482.82	4.00	128.00		1,610.82
FT	SHORT, MICHAEL	60	Giant	I	400	08/01/10	V		13.17	263.40	2.25	36.00	100	247.96
FT*	SIDER, ERIC	62	Giant	I	27	05/01/12	EN		40.83	2,008.82	2.00	64.00		2,072.82

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JSS	PENSION AMOUNT
PT	SIMMONS, ANGELA	60	GIANT	I	400	05/01/11	V		3.00	45.00	9.58	156.28		201.28
PT*	SMARR, MELISSA	52	GIANT	I	400	06/01/12	D				31.58	1,018.46		1,018.46
FT	SMITH, DANIEL - BENEFICIARY	58	GIANT	I	400	09/01/11	P							664.26
PT	SMITH, WILLIAM	80	GIANT	II	400	01/01/12	NR				10.25	153.75		153.75
FT	STANG, MICHAEL	60	GIANT	I	27	09/01/07	V		9.25	185.00	2.92	46.72	100	190.38
FT*	STEINHAUER, ROBERT	49	GIANT	I	400	06/01/12	3		25.58	1,202.82	4.50	144.00		1,346.82
FT	STERRETT, CATHERINE	69	GIANT	II	400	11/01/11	NR		20.50	512.50	5.25	78.75		591.25
FT*	STILES, HUNTER	66	GIANT	I	400	04/01/12	N		39.75	1,955.75	2.75	88.00		2,043.75
FT*	STRAHLEY, DONNA	62	GIANT	I	400	05/01/12	EN		29.33	1,427.42	7.58	242.56		1,669.98
PT	TAL, WAI	73	GIANT	II	400	01/01/12	NR				4.00	60.00		60.00
FT*	TICKLE, KEDRIC	61	GIANT	I	400	04/01/12	EN		33.17	1,585.33	0.67	21.44	50	1,414.44
PT	TRAN, HUNG V - BENEFICIARY	45	GIANT	II	400	01/01/12	G							86.25
FT*	VALENTIC, MICHAEL	53	GIANT	I	400	06/01/12	3		32.50	1,554.31	1.33	42.56		1,596.87
FT	WARD, MARY - BENEFICIARY	88	GIANT	I	27	01/01/12	J							270.39
FT	WARNER, DEBRA	60	GIANT	II	27	01/01/12	E		10.50	212.50	9.50	95.00		226.01
FT	WHITE, RONALD	65	GIANT	II	400	05/01/12	V		5.25	131.25	4.50	67.50		198.75
FT*	WILLIAMS, JERRY	63	GIANT	I	400	03/01/12	EN		31.92	1,513.68				1,513.68
PT	YAP, MARY	68	GIANT	II	400	03/01/12	NR				9.00	135.00	100	107.12
FT*	SCHERER, ROBERT	60	GIANT, TWO GUYS	I	27	03/01/12	EN		30.17	1,500.24	11.58	370.56		1,870.80
FT	FIELDS, WILLIE	60	GRAND UNION	I	400	08/01/08	V		16.42	328.40	0.50	8.00		336.40
FT	JENKINS, ROBERT	60	GRAND UNION	I	400	06/01/11	V		13.67	273.40	3.25	52.00		325.40
PT	LAMMONS, LESLIE	60	GRAND UNION	I	400	05/01/12	V				12.67	202.72		202.72
PT	POLIZI, GARY	60	GRAND UNION	I	400	04/01/12	V				13.08	209.28		209.28
FT	RICE, THOMAS	60	GRAND UNION	I	27	02/01/12	V		10.25	194.75			50	174.24
FT	RUSSELL, MAUREEN - BENEFICIARY	73	GRAND UNION	I	400	02/01/12	J							312.84
FT	SCHUSTER, ROSEMARY - BENEFICIARY	65	GRAND UNION	I	400	01/01/12	J							175.00
FT	WOMACK, LAWRENCE	60	GRAND UNION	I	400	11/01/11	V		10.50	210.00	2.00	32.00	50	218.16
FT	ABREU, EMILIO	60	GRAND UNION, GREENBELT	I	400	10/01/06	V		12.25	245.00			50	219.20
FT	MYERS, IDA - BENEFICIARY	57	KAVANAGH	NC	27	08/01/09	PV							51.48
FT	NEWLIN, NANCY - BENEFICIARY	63	LOCAL 27 STAFF	I	1776	03/01/12	J							601.15
PT	FORRESTER, PALLIE	60	MEMCO	I	400	11/01/09	V				11.08	177.28	100	147.99
FT	ALFORD, ROBERT - QDRO	70	PANTRY PRIDE	I	27	09/01/11	VNR		21.92	416.48	3.17	47.55		232.02
PT	ASHBY, PATRICIA - BENEFICIARY	69	PANTRY PRIDE	I	400	03/01/12	J							223.46
PT	BELL, PATRICK	60	PANTRY PRIDE	I	27	11/01/09	V		0.25	4.25	10.75	138.75		144.00
PT	FRANK, BARBARA	60	PANTRY PRIDE	I	27	03/01/12	V		3.08	52.36	7.42	96.46		148.82
FT	FRIEDEL, ANDREW	60	PANTRY PRIDE	I	27	03/01/10	V		8.17	138.89	4.00	52.00		190.89
FT	JONES, PHYLLIS - BENEFICIARY	83	PANTRY PRIDE	I	27	02/01/12	J							316.67
PT	LYLE, HARRIETTE	60	PANTRY PRIDE	I	27	04/01/12	V				12.17	158.21		158.21
PT	MILLER, KENNETH	60	PANTRY PRIDE	I	27	08/01/10	V				13.17	171.21		171.21
FT	OGLE, GEORGE	60	PANTRY PRIDE	I	27	04/01/12	V		10.92	185.64			50	160.21
PT	QUINN, SUSAN	55	PANTRY PRIDE	I	27	03/01/06	X	Y	0.08	1.36	10.25	133.25		94.23
FT	REXROTH, SANDRA - BENEFICIARY	67	PANTRY PRIDE	I	27	10/01/11	PV							77.45
PT	STRALEY, ALBERT	60	PANTRY PRIDE	I	27	03/01/12	V		3.75	63.75	8.17	106.21	50	152.79
FT	TAYLOR, YVONNE - BENEFICIARY	73	PANTRY PRIDE	I	27	11/01/11	J							157.76
FT	SHUTT, ANNIE	60	PANTRY PRIDE, GIANT	I	27	03/01/12	V		12.92	206.72				206.72
PT	GURBELSKI, PATRICIA	68	PANTRY PRIDE, MEMCO	I	27	01/01/12	V	Y	8.42	126.15				126.15

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ADKINS, CAROL - BENEFICIARY	72	SAFEMAY	I	400	02/01/12	J							994.66
FT	ASHER-ROGERS, CHARLOTTE	68	SAFEMAY	II	27	01/01/12	NR		9.00	225.00	8.25	123.78		317.57
FT	BRIDGETT, SANDRA	52	SAFEMAY	II	400	02/01/12	D		10.75	268.75	6.25	93.75		362.50
FT*	BURCH, GEORGINA	56	SAFEMAY	I	400	03/01/12	3		30.17	1,423.24	0.58	18.56		1,441.80
PT	CALLAHAN, JOAN	71	SAFEMAY	II	27	04/01/12	N		8.75	218.75	15.00	225.00		443.75
PT	CARLISLE, DONNA	65	SAFEMAY	II	27	01/01/12	NR				23.75	356.25		356.25
FT	CARTER, WANDA	60	SAFEMAY	I	400	10/01/10	V		7.75	155.00	5.25	95.32		250.32
FT	COBBS, JANET - BENEFICIARY	66	SAFEMAY	II	27	06/30/11	J							90.65
FT	CORNWELL, CAROL - BENEFICIARY	56	SAFEMAY	I	400	01/01/12	G							1,292.70
FT	COX, LOUISE - BENEFICIARY	65	SAFEMAY	I	27	02/01/12	J							1597.64
PT	DAVIDSON, JAMES	65	SAFEMAY	II	27	02/01/12	N				14.00	210.00	50	183.29
PT	FLETCHER, LINDA - BENEFICIARY	61	SAFEMAY	II	400	01/01/12	G							91.89
PT	FRANK, DONNA - BENEFICIARY	51	SAFEMAY	I	27	06/01/12	G							430.00
FT	FURR, JUDITH	65	SAFEMAY	II	400	02/01/12	NR		12.75	318.75	4.00	60.00	100	351.37
FT	GANTT, ROSE	60	SAFEMAY	I	400	03/01/12	V		5.75	74.75	2.00	18.00		92.75
FT	GANTT, ROSE	60	SAFEMAY	II	400	03/01/12	X	Y	6.00	120.00	6.25	62.50		127.75
PT*	GARDNER, CORA	62	SAFEMAY	I	400	05/01/12	EN		3.17	148.99	35.42	1,176.02		1325.01
PT	GRAY, DANIEL	67	SAFEMAY	II	27	03/01/12	N		4.25	106.25	7.50	112.50		218.75
FT	GRIZZLE, HELEN	62	SAFEMAY	II	400	05/01/12	X		17.25	431.25	0.75	11.25		365.06
FT*	HEIM, JOHN	55	SAFEMAY	I	400	04/01/12	3		30.67	1,499.33	7.67	245.44		1,744.77
PT	HOFFMAN, WILLIAM - ALT PAYEE	63	SAFEMAY	I	27	03/01/04	Q							124.00
FT	HOTT, VIRGINIA - BENEFICIARY	67	SAFEMAY	I	400	01/01/12	J							773.01
FT	JACKSON, DEUWAYNE	63	SAFEMAY	II	400	12/01/11	E	Y			11.00	165.00		146.85
FT	JAMESON, ANNA - BENEFICIARY	73	SAFEMAY	I	27	03/01/12	J							437.10
PT	JAMISON, THOMAS	65	SAFEMAY	II	400	03/01/12	V				13.25	198.75		198.75
FT	JENNINGS, JACQUELINE - BENEFICIARY	81	SAFEMAY	I	400	02/01/12	J							261.03
FT	JONES, FRANCES	68	SAFEMAY	II	400	03/01/12	N		21.00	525.00	3.50	52.50		577.50
FT	JUNG, EDWARD	62	SAFEMAY	I	400	08/01/11	EN	Y	7.25	340.75	1.75	56.00	100	310.77
FT*	KEATING, LEO	64	SAFEMAY	I	27	05/01/12	EN		36.83	1,810.32	4.50	144.00	50	1717.65
PT	KIM, AGNES	67	SAFEMAY	II	400	06/01/12	NA				21.75	326.25		341.85
PT	LOPEZ, NANCY	73	SAFEMAY	II	400	01/01/12	NR				11.00	165.00		165.00
PT	MARSH, THOMASENE	58	SAFEMAY	II	400	04/01/08	X				18.25	273.75		166.99
PT	MAVRIKES, THOMAS	60	SAFEMAY	I	400	05/01/12	V				13.42	214.72	50	194.97
FT*	MERCER, RICHARD	65	SAFEMAY	I	400	05/01/12	N		39.33	1,922.57	1.25	40.00	100	1514.71
PT	MILLNER, THOMAS	70	SAFEMAY	II	400	01/01/12	NR				17.75	266.25		266.25
FT	MOORE, BRUCE	57	SAFEMAY	I	27	04/01/12	3	Y	6.50	305.50	3.50	112.00		417.50
FT	OWENS, BARBARA	67	SAFEMAY	II	400	12/01/11	NR		13.75	343.75	8.50	127.50		471.25
FT*	PAYNE, WILLIAM	54	SAFEMAY	I	400	04/01/12	3		24.25	1,144.44	6.42	205.44	50	1,231.23
FT	PIKRALLIDAS, ANDROULA - BENEFICIARY	73	SAFEMAY	I	400	12/01/11	J							523.39
FT	PLUMMER, DOUGLAS	60	SAFEMAY	I	400	05/01/06	V		9.42	131.88				131.88
PT	RAWLS, SHELBY	65	SAFEMAY	II	27	12/01/11	NR				9.00	135.00		135.00
PT	REAUME, JANICE	65	SAFEMAY	II	400	05/01/12	V		4.25	56.10	5.75	37.95		94.05
FT	RICKETTS, DAVID	60	SAFEMAY	I	27	04/01/12	V		13.75	275.00	6.25	107.00		382.00
FT	RICKETTS, LUCY - BENEFICIARY	89	SAFEMAY	I	400	03/01/12	J							685.42
FT	RINKER, DIANNE - BENEFICIARY	59	SAFEMAY	I	400	03/01/12	J							219.09
PT	SMITH, VICTORIA	70	SAFEMAY	II	400	01/01/12	NR				7.25	108.75		108.75

APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	WASHINGTON, KAREN	55	SAFEMAY	I	400	12/01/10	X				15.25	344.75		262.01
FT*	WESCHLER, ANDREW	50	SAFEMAY	I	400	05/01/12	3		23.42	1,105.99	7.33	234.56		1,340.55
PT	WHITE, ALEXANDER - BENEFICIARY	62	SAFEMAY	I	400	05/01/12	PV							104.02
FT	WHITE, GERALD	65	SAFEMAY	I	27	05/01/12	V		17.50	560.00	0.17	3.40	100	432.97
FT	WHITE, WILLIAM	60	SAFEMAY	I	400	02/01/12	V		15.50	337.00	0.25	4.00		341.00
FT	WILKERSON, SHARON	64	SAFEMAY	II	27	12/01/11	E		17.75	443.75	7.25	72.50		513.67
FT	WINFIELD, EDWARD	63	SAFEMAY	II	400	01/01/12	E		12.00	300.00	2.75	41.25		302.01
FT	WYNES, JERRY	64	SAFEMAY	II	400	12/01/11	E		16.00	400.00	0.25	3.75		385.58
FT	YOUNG, JOHNSIE - BENEFICIARY	79	SAFEMAY	I	27	02/01/12	J							414.37
FT	YUAN, BILLY	60	SAFEMAY	I	400	07/01/10	V		14.33	286.60	3.75	60.00		346.60
PT	ZUMBRUN, ALVIN	60	SAFEMAY	I	27	05/01/12	V				12.92	206.72		206.72
FT	AUSTIN, RICHARD	61	SAFEMAY, GIANT	I	27	11/01/10	V		14.50	292.04	6.17	98.72		390.76
PT	HAYS, ELIZABETH	60	SAFEMAY, GIANT	I	400	04/01/09	V		1.17	37.44	13.58	218.12	50	232.05
FT	ZANK, BUCKY	63	SAFEMAY, GIANT	I	400	09/01/11	V		12.33	254.84	2.08	33.28	100	228.59
PT	MOLINARES, JAVIER	60	SAFEMAY, GIANT, GRAND UNION	I	400	02/01/12	V				19.33	437.99		437.99
FT*	COURTNEY, CLINTON	58	SAFEMAY, GRAND UNION	I	400	02/01/12	3		26.42	1,260.43	6.25	200.00	75	1239.03
PT	ARNETT, BONNIE	62	SUPER FRESH	II	400	02/01/12	V				20.00	300.00		300.00
FT	BENNETT, IDA	66	SUPER FRESH	II	27	04/01/12	NA		19.25	481.25	5.25	78.78	50	546.66
FT	BREEDEN, DARLENE - BENEFICIARY	55	SUPER FRESH	I	400	11/01/09	PX							99.42
FT	BROOKS, LARRY	60	SUPER FRESH	I	400	05/01/12	V		10.58	201.02	0.25	3.75		204.77
PT	BURTON, ELIZABETH - BENEFICIARY	76	SUPER FRESH	I	27	03/01/12	J							242.14
FT	CARROLL, NOLA - BENEFICIARY	61	SUPER FRESH	I	400	02/01/12	J							432.46
FT	CASTLE, PEGGY - BENEFICIARY	66	SUPER FRESH	I	400	03/01/12	G							234.12
PT	COAKLEY, SANDRA	60	SUPER FRESH	I	27	01/01/07	V				12.50	100.00		100.00
FT	DITZEL, LINDA	67	SUPER FRESH	II	27	08/01/11	NR		11.25	281.25	5.00	75.00		356.25
PT	DOUGLASS, RONALD	60	SUPER FRESH	I	27	12/01/08	V				17.42	278.72		278.72
PT	ELBURN, HARRIETT	65	SUPER FRESH	II	27	03/01/12	V		2.50	62.50	9.25	138.75		201.25
FT	FITZGERALD, HENRY	60	SUPER FRESH	I	400	02/01/08	V		17.25	345.00	2.25	36.00		381.00
FT	HARDY, LAWRENCE	60	SUPER FRESH	I	400	05/01/12	V		8.17	122.55	3.08	33.88		156.43
FT	HOSKINS, ROSANNA - BENEFICIARY	69	SUPER FRESH	I	27	04/01/12	J							646.39
PT	KASSAR, GEORGE	74	SUPER FRESH	II	400	05/01/12	VNA	Y	1.00	25.00	1.75	26.25		150.74
PT	KOZDRAS, PAT	61	SUPER FRESH	II	27	08/01/11	E				25.75	386.25		301.27
PT	LAWSON, JUDITH - BENEFICIARY	70	SUPER FRESH	I	400	03/01/12	J							174.46
FT	LEESE, CATHERINE - BENEFICIARY	83	SUPER FRESH	I	27	03/01/12	J							382.77
FT	LIVESAY, KEITH	60	SUPER FRESH	I	27	01/01/11	V		8.17	147.06	3.50	38.50	100	142.60
PT	LYNCH, DELORES	74	SUPER FRESH	II	400	08/01/11	NR				10.75	161.25		161.25
FT	MAIER, OLLA - BENEFICIARY	63	SUPER FRESH	I	400	01/01/12	J							1027.87
PT	MEADOWS, MARSHA	55	SUPER FRESH	I	400	11/01/11	X		0.25	8.00	18.08	286.24		205.97
FT	MILLIGAN, DEBORAH	56	SUPER FRESH	II	27	05/01/12	X		15.00	275.00	22.25	157.50	66 2/3	198.95
PT	MILLS, ANN	64	SUPER FRESH	II	27	08/01/11	E							286.15
PT	NICKEL, PATRICIA	73	SUPER FRESH	II	27	08/01/11	NR				5.50	82.50		82.50
PT*	NORTHCRAFT, DEBRA	48	SUPER FRESH	I	27	08/01/11	3				30.75	987.75		987.75
FT*	NORWOOD, JOHN	61	SUPER FRESH	I	27	08/01/11	EN		42.17	2,085.24	2.58	82.56		2,167.80
PT	PAYNE, HUEL	62	SUPER FRESH	II	27	01/01/12	X		3.00	75.00	7.25	108.75		150.67
FT	POINDEXTER, RALPH	60	SUPER FRESH	I	400	07/01/06	V		9.83	196.60	3.67	58.72	66 2/3	221.13
FT	PURDY, JOHN	52	SUPER FRESH	I	400	08/01/11	3	Y	10.17	477.99	2.42	77.44		555.43

[illegible][illegible]

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2012**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
BENTUM, JOSEPH	32.08	2.08	
BROWN, CHERYL	30.75	0.75	
BURCH, GEORGINA	30.75	0.75	
COATES, GRACE	31.50	1.50	
COURTNEY, CLINTON	32.67	2.67	
EVANS, TROY	31.08	1.08	
FITZGERALD, TRUDY	30.42	0.42	
FRIES, JOHN	40.92	10.92	
GANN, KAREN	38.67	8.67	
GARDNER, CORA	38.58		8.58
GLASS, PHILIP	30.08		0.08
GONZALEZ, KATHLEEN	32.83		2.83
GUNN, CHARLES	31.25	1.25	
HANDIBOE, ALICE	31.25	1.25	
HARRIS, KAREN	30.42		0.42
HEIER, BRENDA	31.17	1.17	
HEIM, JOHN	38.33	8.33	
HENDLEY, REX	43.58	13.58	
HODGE, BEVERLY	33.42		3.42
KEATING, LEO	41.33	11.33	
KING, WILLIAM	31.33	1.33	
LINDNER, MELVIN	45.17	15.17	
LONG, TIMOTHY	31.50	1.50	
MERCER, RICHARD	40.58	10.58	
MIDDLEDORF, DIANNE	35.83	5.83	
MURRAY, DANIEL	31.83	1.83	
NEUKAM, STEVAN	32.75	2.75	
NORTHCRAFT, DEBRA	30.75		0.75
NORWOOD, JOHN	44.75	14.75	
PAYNE, WILLIAM	30.67	0.67	
POLAND, THOMAS	31.83	1.83	
POZDERAC, PATRICIA	31.83	1.83	
RHODES, EARLENE	34.00	4.00	
ROBINSON, ROSEMARY	42.75	12.75	
ROGERS, KEITH	33.50	3.50	
SCHERER, ROBERT	41.75	11.75	
SHAFFER, MARGARET	34.83	4.83	
SIDER, ERIC	42.83	12.83	
SMARR, MELISSA	31.58		1.58
STEINHAUER, ROBERT	30.08	0.08	
STILES, HUNTER	42.50	12.50	
STRAHLEY, DONNA	36.92	6.92	
TICKLE, KEDRIC	33.83	3.83	
VALENTIC, MICHAEL	33.83	3.83	
WESCHLER, ANDREW	30.75	0.75	
WILLIAMS, JERRY	31.92	1.92	

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Ashby, Patrick	02/18/12	Food Fair	\$ 223.46	X
PT	Atwell, Lovena	10/31/11	Giant	\$ 352.06	3
FT	Beall, John	02/22/12	Safeway	\$ 410.53	E
PT	Belk, Lonnie	02/21/12	Giant	\$ 173.80	X
FT	Bell, James	01/20/12	Giant	\$ 393.75	3
FT	Burnham, Irwin	01/06/12	Super Fresh	\$ 416.62	EN
PT	Carmichael, Rutha	12/30/11	Giant	\$ 80.00	V
FT	Carrico, Hamilton	01/23/12	Giant	\$ 931.50	EN
PT	Castle, Joseph	02/04/12	Super Fresh	\$ 234.12	V
FT	Clem, Robert	02/01/12	Safeway	\$ 1,733.40	EN
FT	Coates, Margaret	12/10/11	Safeway	\$ 410.23	J
FT	Cofield, Rossi	10/18/11	Safeway	\$ 486.08	3
PT	Cohen, Burton	02/23/12	Giant	\$ 149.04	3
FT	Cooley, Walter	02/15/12	Memco	\$ 246.60	V
FT	Fowler, Allen	11/30/11	Giant	\$ 233.40	V
FT	Gibson, Jeanette	11/30/11	Safeway	\$ 256.56	J
PT	Gray, William	07/08/11	Giant	\$ 55.05	V
FT	Hamilton, Mary	02/21/12	Safeway	\$ 247.43	N
FT	Harding, Russell	01/01/12	Safeway	\$ 708.35	N
FT	Hicks, James	02/25/12	Super Fresh	\$ 610.21	N
PT	Holt, Arthur	02/18/12	Giant	\$ 524.51	3
FT	House, Judith	01/14/12	Safeway	\$ 1,161.56	EN
FT	Hurley, Brenda	07/25/11	Giant	\$ 650.60	J
FT	Kleha, Elizabeth	02/29/12	Giant	\$ 418.69	EN
FT	Knoop, Bernhard	02/26/12	Giant	\$ 874.36	3
FT	Lawson, Gary	02/28/12	Super Fresh	\$ 174.46	V
FT	Lewis, Leslie	02/14/12	Safeway	\$ 642.91	3
FT	Macgraw, Cora	03/08/12	Grand Union	\$ 449.57	E
FT	McCawley, Thelma	03/10/12	Safeway	\$ 493.02	N
PT	Mullins, William	12/16/11	Acme	\$ 153.88	X
FT	Parker, Vivian	03/07/12	Safeway	\$ 318.36	J
FT	Ricketts, James	02/13/12	Safeway	\$ 685.42	3
FT	Rinker, George	02/18/12	Safeway	\$ 219.09	X
FT	Rodriguez, Julius	01/12/12	Safeway	\$ 1,505.40	EN
FT	Ruby, Vivian	01/20/12	Giant	\$ 302.84	J
FT	Runyon, James	02/29/12	Giant	\$ 215.51	E
FT	Sauchuck, Paul	02/16/12	Giant	\$ 439.94	EN
PT	Shuck, Alice	01/03/12	Super Fresh	\$ 395.67	J
FT	Shumaker, Edward	01/07/12	Super Fresh	\$ 406.38	3
FT	Simken, Raymond	12/03/11	Giant	\$ 271.37	E
FT	Smith, Harvey	03/15/12	Safeway	\$ 573.82	EN
FT	Smith, Harvey	03/15/12	Safeway	\$ 79.36	J
FT	Smith, Medza	02/24/12	Food Fair	\$ 310.63	E
FT	Umberger, Dean	02/14/12	Super Fresh	\$ 1,215.35	EN
FT	Wathen, Richard	02/20/12	Safeway	\$ 243.88	V
FT	Welch, Lucille	12/10/11	Safeway	\$ 326.32	V
FT	Broussard, Cordelia	03/27/12	Giant	\$ 669.03	J
FT	Carpenter, Joseph	01/27/12	Giant	\$ 1,558.69	D

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Clark, George	04/12/12	Safeway	\$ 1,376.00	3
FT	Craun, June	03/30/12	Safeway	\$ 605.10	N
FT	Enoch, Emma	03/19/12	Safeway	\$ 222.60	N
FT	Ferguson, Mary	04/11/12	Super Fresh	\$ 956.15	EN
FT	Fijn, Liesel	03/28/12	Giant	\$ 352.90	N
FT	Fitzhugh, Betty	04/01/12	Giant	\$ 259.23	J
FT	Hines, Marie	03/14/12	Giant	\$ 396.48	V
FT	Howard, Darleen	03/23/12	Giant	\$ 1,118.19	EN
FT	Jinnett, Marsha	02/25/12	Safeway	\$ 1,599.57	3
FT	Johnson, Sally	03/27/12	Safeway	\$ 257.75	EN
FT	Krolicki, Robert	03/09/12	Giant	\$ 339.09	EN
PT	Mauck, William	03/29/12	Super Fresh	\$ 151.20	V
FT	Meyer, John	03/29/12	Safeway	\$ 430.44	EN
FT	Mobley, David	03/10/12	Giant	\$ 630.10	E
PT	Moll, Anthony	02/15/12	Giant	\$ 199.07	N
FT	Plogger, Jacquelynne	03/27/12	Giant	\$ 243.49	N
FT	Ramsey, Charlotte	03/31/12	Super Fresh	\$ 379.02	E
FT	Rankin, Thomas	03/31/12	Safeway	\$ 82.04	X
FT	Rankin, Thomas	03/31/12	Safeway	\$ 125.24	J
FT	Rehmann, William	03/31/12	Safeway	\$ 417.75	3
FT	Sheering, Carol	03/24/12	Giant	\$ 180.00	X
FT	Ward, Doris	04/04/12	Safeway	\$ 770.06	3
FT	Warner, Thomas	03/10/12	Safeway	\$ 420.64	N
FT	Whetsell, Curtis	03/31/12	Safeway	\$ 669.11	3
FT	Beckelman, Carol	03/13/12	Giant	\$ 442.25	D
PT	Brown, Wanda	04/19/12	Giant	\$ 878.38	N
FT	Bussard, Beverly	04/08/12	Safeway	\$ 1,480.84	V
FT	Carter, Elizabeth	05/13/12	Super Fresh	\$ 652.80	3
FT	Durham, Hampton	04/18/12	Giant	\$ 2,018.25	EN
PT	Economakis, Pete	04/14/12	Giant	\$ 153.44	N
FT	Friend-Hotter, Tammy	04/17/12	Giant	\$ 646.86	D
FT	Gee, Timothy	02/27/12	Giant	\$ 651.29	X
FT	Gwinn, Stanley	05/03/12	Giant	\$ 724.23	X
PT	Hawkins, William	05/03/12	Safeway	\$ 81.58	J
PT	Hill, Robert	05/09/12	Giant	\$ 202.80	EN
PT	Holman, Laura	12/19/11	Safeway	\$ 178.00	V
PT	Hough, Norma	05/01/12	Acme	\$ 123.95	J
FT	Johnson, Sally	03/27/12	Safeway	\$ 257.75	EN
FT	Keller, Juliana	05/02/12	Giant	\$ 1,393.32	3
FT	Kelly, Susan	05/05/12	Giant	\$ 704.72	J
FT	Mays, Lucy	04/19/12	Safeway	\$ 424.99	J
PT	Mocca, Louis	03/30/12	Grand Union	\$ 106.80	V
FT	Reamy, Robert	04/12/12	Safeway	\$ 814.11	3
FT	Reed, Katherine	05/08/12	Safeway	\$ 237.43	V
FT	Simmers, Paul	05/06/12	Safeway	\$ 952.32	EN
FT	Wall, Robert	02/15/12	Giant	\$ 190.76	N
FT	Walsh, Geraldine	04/09/12	Grand Union	\$ 425.00	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Antoniak, Joseph	01/23/12	Giant	\$ 61.24	P
PT	Budeshein, Edith	03/06/12	Super Fresh	\$ 295.16	EN
PT	Burton, Bryce	02/12/12	Super Fresh	\$ 363.25	V
PT	Butts, Gladys	02/16/12	Food Fair	\$ 290.28	EN
FT	Collins, Watson	03/05/12	Eddies	\$ 339.01	V
FT	Dill, Lawrence	01/05/12	Super Fresh	\$ 84.26	V
FT	Duggan, Patrick	02/15/12	Giant	\$ 673.11	3
FT	Ervin, Marlene	12/09/11	Acme	\$ 1,187.99	EN
FT	Goldberg, Sidney	02/25/12	Giant	\$ 606.22	EN
FT	Hall, Loretta	08/04/11	Filberts	\$ 175.75	V
PT	Hanson, Melvin	10/08/11	Giant	\$ 277.50	N
FT	Hein, Robert	03/09/12	Acme	\$ 377.99	V
FT	Hoskins, Eric	03/01/12	Super Fresh	\$ 646.39	3
FT	Kackley, Cletus	02/13/12	Acme	\$ 561.48	3
FT	keusch, Delia	02/25/12	Giant	\$ 231.25	NR
FT	Latorre, Joanna	01/30/12	Food-A-Rama	\$ 217.94	J
FT	Levesque, Dorothy	02/04/12	Giant	\$ 487.83	EN
PT	Lewnes, Norma	01/20/12	Super Fresh	\$ 318.46	E
PT	Lucksho, Maximillian	02/11/12	Safeway	\$ 52.90	V
FT	McDermott, Norman	03/06/12	Acme	\$ 176.89	X
FT	Metzbower, Audrey	03/04/12	Giant	\$ 437.73	EN
FT	Noble, Thomas	10/06/11	Super Fresh	\$ 240.89	V
FT	Rixham, Donald	10/05/11	Food Fair	\$ 209.50	V
FT	Snyder, Yvette	01/13/12	Giant	\$ 629.05	3
PT	Stinebaugh, Shirley	02/18/12	Giant	\$ 430.00	NR
FT	Stromer, Bart	08/27/11	Acme	\$ 322.52	V
FT	Taylor, Samuel	10/12/11	Food Fair	\$ 157.76	V
PT	Webb, Robert	01/18/12	Acme	\$ 246.20	V
FT	Zeller, Frances	03/13/12	Food Fair	\$ 352.81	N
FT	Evans, Irving	03/06/12	Super Fresh	\$ 139.86	V
FT	Fink, Katherine	03/22/12	Giant	\$ 397.56	EN
FT	Lehnert, Shirley	03/13/12	Super Fresh	\$ 539.32	N
FT	Manger, Irving	02/26/12	Super Fresh	\$ 1,809.16	EN
FT	Monaghan, Joseph	03/29/12	Giant	\$ 1,286.45	D
FT	Moody, Andrew	03/12/12	Giant	\$ 491.94	EN
FT	Poland, Deanna	03/24/12	Super Fresh	\$ 295.21	J
PT	Sutton, William	03/09/12	Super Fresh	\$ 351.60	V
FT	Winebrenner, Eugene	03/13/12	Giant	\$ 309.58	EN
FT	Baumgardner, Elizabeth	03/10/12	Food Fair	\$ 329.03	V
PT	Boidy, Dorothy	04/18/12	Food Fair	\$ 135.29	J
FT	Contino, Philip	05/03/12	Food Fair	\$ 166.16	V
FT	Dilworth, Leonard	12/27/11	Acme	\$ 688.24	3
FT	Daubert, Leona	04/14/12	Acme	\$ 628.60	J
PT	Heins, Etheleen	03/03/12	Food-a-Rama	\$ 417.50	NR
PT	Jones, Carol	04/28/12	Acme	\$ 937.80	EN
PT	Kelly, Virginia	04/23/12	Super Fresh	\$ 280.62	E
FT	Lefevre, Alberta	04/13/12	Food Fair	\$ 388.74	E
FT	Maccubbin, Robert	04/14/12	Acme	\$ 93.75	V
PT	Mullenax, Edwina	04/24/12	Food-a-Rama	\$ 95.71	E
PT	Oates, Linda	05/11/12	Acme	\$ 348.08	X

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Rider, Arthur	04/20/12	Super Fresh	\$ 550.48	3
FT	Taylor, David	04/20/12	Acme	\$ 754.37	3
FT	Ware, Leon	03/23/12	Super Fresh	\$ 308.14	V
PT	West, Betty	04/14/12	Acme	\$ 734.82	3
PT	Whaley, Clara	04/20/12	Acme	\$ 456.57	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Newlin, Eugene	02/24/12	Super Fresh	\$ 901.82	3

**RETROACTIVE PENSION
OVER \$3000.00
SECOND QUARTER 2012**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABREU, EMILIO	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2006	400	14,905.60
FT	ADAMS, COBINA	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2011	400	3,219.82
FT	AUSTIN, RICHARD	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2010	27	7,424.44
PT	BELL, PATRICK	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2009	27	4,320.00
FT	BENTUM, JOSEPH	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2012	400	5,118.11
FT	BOWERS, JOHN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	4,165.00
FT	BURCH, GEORGINA	30&OUT RETROACTIVE TO MARCH 1, 2012	400	5,767.20
FT	CARPENTER, DELORES - BENEFICIARY	GUARANTEE PAYMENT RETROACTIVE TO FEBRUARY 1, 2012	400	4,676.07
FT	CARTER, WANDA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2010	400	5,256.72
PT	COAKLEY, SANDRA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2007	27	6,600.00
FT	COATES, GRACE	DISABILITY RETROACTIVE TO JANUARY 1, 2012	400	6,191.05
FT	CORNWELL, CAROL	GUARANTEE PAYMENT RETROACTIVE TO JANUARY 1, 2012	400	5,170.80
FT	CORUM, JEANNETTE	DISABILITY RETROACTIVE TO DECEMBER 1, 2006	400	29,396.25
FT	COURTNEY, CLINTON	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	400	4,956.12
FT	COX, LOUISE - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2012	27	6,390.56
FT	DAWSON, MICHAEL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	27	3,960.32
FT	DITZEL, LINDA	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	27	3,207.44
FT	DIXON, LANA	PRE-RETIREMENT RETROACTIVE TO MARCH 1, 2012	400	3,655.92
PT	DOUGLASS, RONALD	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	27	11,984.96
FT	FIELDS, WILLIE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2008	400	15,810.80
FT	FITZGERALD, HENRY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2008	400	20,193.00
PT	FORRESTER, PALLIE	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2009	400	4,735.68
FT	FRIEDEL, ANDREW	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010	27	5,344.92
FT	FRIES, JOHN	EARLY NON-REDUCED RETROACTIVE TO APRIL 1, 2012	400	3,296.19
FT	HAIGLER, GLORIA	DISABILITY RETROACTIVE TO APRIL 1, 2010	400	14,986.00
FT	HANDBOE, ALICE	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	400	6,612.75
PT	HAYS, ELIZABETH	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2009	400	9,049.95
FT	HEIM, JOHN	30&OUT RETROACTIVE TO APRIL 1, 2012	400	5,234.31
FT	HOTT, VIRGINIA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	3,092.04
FT	JACKSON, DEUWAYNE	EARLY REDUCED AND DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	400	7,052.25
FT	JENKINS, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2011	400	4,230.20
FT	JUNG, EDWARD	EARLY NON-REDUCED WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2011	400	3,107.70
FT	KEETON, DONALD	EARLY DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	400	6,529.95
FT	KING, CHARLES	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2004	400	34,812.80
FT	KING, WILLIAM	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	27	3,716.04
FT	KIRK, MAYA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	3,631.65

**RETROACTIVE PENSION
OVER \$3000.00
SECOND QUARTER 2012**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	KOZDRAS, PAT	EARLY REDUCED RETROACTIVE TO AUGUST 1, 2011	27	3,012.70
FT	LE, Y.X.	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2012	400	3,563.74
FT	LILLY, NEIL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	5,789.16
FT	LONG, RICHARD - BENEFICIARY	GUARANTEE PAYMENT RETROACTIVE TO NOVEMBER 1, 2011	400	9,218.70
FT	LONG, TIMOTHY	30&OUT RETROACTIVE TO APRIL 1, 2012	27	3,344.79
PT	MACKIE, DAVID - BENEFICIARY	PRE-RETIREMENT EARLY VESTED RETROACTIVE TO FEBRUARY 1, 2009	27	9,635.20
FT	MAIER, OLLA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	5,139.35
PT	MARSH, THOMASENE	EARLY DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	400	8,516.49
FT	MCCULLOUGH, WAYNE	GUARANTEE PAYMENT RETROACTIVE TO FEBRUARY 1, 2012	400	7,896.50
PT	MILLER, KENNETH	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	3,595.41
PT	MILLS, ANN	EARLY REDUCED RETROACTIVE TO AUGUST 1, 2011	27	3,147.65
FT	MURRAY, DANIEL	30&OUT RETROACTIVE TO APRIL 1, 2012	400	3,417.72
PT	MURVIN, JUDY	DISABILITY RETROACTIVE TO JUNE 1, 2011	400	5,086.25
PT	NORTHCRAFT, DEBRA	30&OUT RETROACTIVE TO AUGUST 1, 2011	27	8,889.75
FT	NORWOOD, JOHN	EARLY NON-REDUCED RETROACTIVE TO AUGUST 1, 2011	27	23,845.80
FT	O'MALLEY, PATRICK	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	400	6,521.75
FT	PAYNE, WILLIAM	30&OUT RETROACTIVE TO APRIL 1, 2012	400	3,693.69
FT	PLUMMER, DOUGLAS	DEFERRED VESTED RETROACTIVE TO MAY 1, 2006	400	9,627.24
FT	POINDEXTER, RALPH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2006	400	15,479.10
FT	PURDY, JOHN	30&OUT WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2011	400	4,998.87
PT	QUINN, SUSAN	EARLY DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO MARCH 1, 2006	27	6,973.02
FT	ROGERS, KEITH	30&OUT WITH RECIPROCITY RETROACTIVE TO MARCH 1, 2012	400	3,158.10
FT	SCHERER, ROBERT	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2012	27	3,741.60
FT	SCOTT, CHRISTINE	DISABILITY RETROACTIVE TO JUNE 1, 2009	400	18,075.60
FT	SHORT, MICHAEL	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	5,455.12
FT	SIDER, ERIC	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	27	4,145.64
FT	SMITH, DANIEL	PRE-RETIREMENT RETROACTIVE TO SEPTEMBER 1, 2011	400	6,642.60
FT	STANG, MICHAEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	27	10,851.66
FT	STERRETT, CATHERINE	NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2011	400	3,548.73
FT	STILES, HUNTER	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2012	400	4,087.50
FT	STRAHLEY, DONNA	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	400	3,339.96
FT	STRAWBRIDGE, WAYNE	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2009	1776	10,145.67
PT	WADE, MARY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2011	400	3,571.38
PT	WASHINGTON, KAREN	EARLY DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2010	400	4,454.17
FT	WILLIAMS, JERRY	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2012	400	3,027.36
FT	YUAN, BILLY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	7,625.20

**PENSION ADJUSTMENTS
SECOND QUARTER 2012**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	BLIZZARD, MELVIN	GUARANTEED PAY EXPIRED	27	(97.50)	-
FT	BRECHT, JOYCE	GUARANTEED PAY EXPIRED	27	(96.75)	-
PT	BRIGHAM, DIANE	LEVEL INCOME OPTION EXPIRED	400	(1673.07)	703.07
PT	CLARK, KATHY	LEVEL INCOME OPTION EXPIRED	400	(1297.45)	382.45
FT	DOUGHERTY, BARBARA	GUARANTEED PAY EXPIRED	400	(1,845.00)	-
FT	GUM, CHARLES	LEVEL INCOME OPTION EXPIRED	400	(1760.80)	667.80
FT	HERENDEEN, JAMES	LEVEL INCOME OPTION EXPIRED	400	(1604.16)	604.16
FT	HINKEN, JERALD	LEVEL INCOME OPTION EXPIRED	400	(2197.99)	889.99
FT	JENKINS, WINSTON	LEVEL INCOME OPTION EXPIRED	400	(2100.89)	833.89
FT	LAKE, MITCHELL	LEVEL INCOME OPTION EXPIRED	27	(1,514.58)	724.58
FT	MAJKA, BARRY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(227.65)	262.76
FT	MCCLANAHAN, MARJORIE	LEVEL INCOME OPTION EXPIRED	400	(1852.78)	774.78
PT	MUSHER, MARIAM	70 1/2 ADJUSTMENT	400	(200.00)	205.00
FT	PEARSON, ROBERT	LEVEL INCOME OPTION EXPIRED	400	(1548.03)	568.03
FT	POPE, LARRY	LEVEL INCOME OPTION EXPIRED	400	(1658.91)	454.02
PT	RANKIN, THOMAS	TIER II TO DISABILITY UNDER SEPARATE SEQUENCE	400	(1,858.48)	1,824.05
FT	RUSSELL, THOMAS	LEVEL INCOME OPTION EXPIRED	400	(1603.92)	826.92
FT	SCOTT, ANNIE	LEVEL INCOME OPTION EXPIRED	400	(2236.44)	821.44
FT	STEVENS, LINDA, M	LEVEL INCOME OPTION EXPIRED	27	(1897.35)	713.35
FT	TAYLOR, WILLIAM	LEVEL INCOME OPTION EXPIRED	400	(1795.45)	634.45
PT	WEBER, GERALDINE	QDRO 60 DAY SEGREGATION	27	(183.36)	91.68
FT	WEBER, JOHN	QDRO 60 DAY SEGREGATION	27	(1442.16)	721.08
FT	WELLER, EDWARD	LEVEL INCOME OPTION EXPIRED	27	(1801.26)	787.26
FT	WRIGHT, ARTHUR	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1279.70)	639.85

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ADKINS, CAROL	72	SAFEWAY	I	400	04/01/12	1,200.84
FT	ANTCZAK, MARGARET	80	ACME	I	27	04/01/12	920.57
PT	ATKINS, ALLISON	50	SUPER FRESH	I	27	04/01/12	327.69
FT	BAKER, DELORES	56	HYGRADE	I	27	04/01/12	133.23
PT	BUSCEMI, GARY	63	SUPER FRESH	I	27	04/01/12	914.82
FT	CARMICHAEL, MARGARET	61	SAFEWAY	I	27	04/01/12	840.48
FT	CARPENTER, DELORES	53	GIANT	I	400	04/01/12	2,012.25
FT	CARROLL, NOLA	62	SUPER FRESH	I	400	04/01/12	972.57
FT	CARYL, HOWARD	86	GIANT	I	400	04/01/12	473.15
FT	CLARK, MAMIE	78	GIANT	I	400	04/01/12	411.56
FT	CORNWELL, CAROL	56	SAFEWAY	I	400	04/01/12	1,292.70
PT	CRAMER, JUDITH	72	SUPER FRESH	II	1776	04/01/12	448.32
PT	DUNLAP, BOBBY	56	SUPER FRESH	II	400	04/01/12	308.52
FT	ELLIS, GARY	58	SUPER FRESH	I	27	04/01/12	856.08
FT	FENNELL, ANTHONY	42	GIANT	I	400	04/01/12	953.94
PT	FLETCHER, LINDA	61	SAFEWAY	II	400	04/01/12	120.00
PT	GREATHOUSE, SANDRA	60	SUPER FRESH	II	27	04/01/12	453.77
FT	HAIRSTON, EARLEAN	77	FOOD-A-RAMA	NC	27	04/01/12	185.09
FT	HARDING, ANNA	78	SAFEWAY	I	400	04/01/12	708.35
FT	HOTT, VIRGINIA	67	SAFEWAY	I	400	04/01/12	1,701.00
FT	JOHNSON, SHIRLEY	64	GIANT	I	400	04/01/12	912.74
FT	KEY, TRACY	47	GIANT	I	400	04/01/12	1,463.43
FT	LONG, RICHARD	43	GIANT	I	400	04/01/12	1,536.45
FT	MARTIN, GLORIA	62	SUPER FRESH	I	27	04/01/12	419.23
FT	MATHEWS, LAWRENCE	73	GIANT	I	400	04/01/12	1,399.09
FT	MCELVEEN, FRANCES	86	SAFEWAY	I	400	04/01/12	757.47
FT	NICHOLSON, PAULA	57	SUPER FRESH	I	27	04/01/12	704.79
FT	PIKRALLIDAS, ANDROULA	73	SAFEWAY	I	400	04/01/12	1,207.50
PT	RAINEY, GERALD	68	SUPER FRESH	II	27	4/1/2012	458.75
FT	RICKETTS, LUCY	89	SAFEWAY	I	400	04/01/12	761.66
FT	UMSTEAD, RICHARD	55	PANTRY PRIDE	I	400	04/01/12	458.49
FT	BENTLEY, MELISSA	41	GIANT	I	400	05/01/12	938.43
FT	BENTZ, CAROLYN	50	GIANT	I	27	05/01/12	788.39
FT	CARRICK, THOMAS	70	SUPER FRESH	I	27	05/01/12	255.40
FT	CHILDS, WILLIAM	75	SUPER FRESH	I	27	05/01/12	762.59
FT	COBBS, JANET	67	SAFEWAY	II	27	05/01/12	121.25
FT	COFFMAN, PHYLLIS	55	SAFEWAY	I	400	05/01/12	219.64
FT	COX, LOUISE	66	SAFEWAY	I	27	05/01/12	2021.82
PT	CRANFORD, BARBARA	74	GIANT	I	400	05/01/12	353.64
FT	DAVIS, JOYCE	67	GIANT	I	27	05/01/12	446.95
PT	DEROSA, MARLENE	74	GIANT	I	400	05/01/12	190.00
FT	DUGGAN, LINDA	59	GIANT	I	27	05/01/12	673.11
FT	HAYES, JUDY	60	GIANT	I	400	05/01/12	251.51
FT	JAMES, DIANE	67	GIANT	I	400	05/01/12	690.56
FT	JAMESON, ANNA	73	SAFEWAY	I	27	05/01/12	964.16
FT	JENKINS, MADELINE	74	SAFEWAY	I	400	05/01/12	596.63
FT	JENNINGS, JACQUELINE	81	SAFEWAY	I	400	05/01/12	628.93
FT	JONES, DOROTHY	69	GIANT	I	27	05/01/12	505.15
FT	KIRK, MAYA	62	GIANT	I	400	05/01/12	1589.82
FT	LANE, KAREN	66	GIANT	I	400	05/01/12	1209.78
FT	LAVERE, DEBBIE	57	SUPER FRESH	I	27	05/01/12	777.44
FT	LEESE, CATHERINE	83	SUPER FRESH	I	27	05/01/12	770.58
FT	MAIER, OLLA	63	SUPER FRESH	I	400	05/01/12	1211.40
FT	MIDDLETON, KENNETH	63	SAFEWAY	I	400	05/01/12	387.82
FT	O'NEIL-HOWARD, TABITHA	39	PANTRY PRIDE	I	27	05/01/12	444.35
FT	RITTER, JERRY	55	GIANT	I	27	05/01/12	1460.91
FT	RUSSELL, MAUREEN	74	GRAND UNION	I	400	05/01/12	787.09

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	THOMAS, DOREENA	64	SAFEWAY	I	400	05/01/12	525.57
PT	TRAN, HUNG V	45	GIANT	II	400	05/01/12	86.25
FT	WARD, MARY	88	GIANT	I	27	05/01/12	330.58
FT	WINGROVE, ALBERT	51	SUPER FRESH	I	27	05/01/12	412.52
FT	YOUNG, JOHNSIE	79	SAFEWAY	I	27	05/01/12	891.41
FT	BENNETT, EARL	51	SAFEWAY	I	400	06/01/12	529.47
FT	BOWERS, MICHAEL	65	SUPER FRESH	I	27	06/01/12	822.68
FT	BROWN, DEBORAH	51	SUPER FRESH	I	400	06/01/12	1,000.00
FT	BUTTS, MICHELLE	61	PANTRY PRIDE	I	27	06/01/12	146.14
FT	BUTTS, SYLVIA	67	PANTRY PRIDE	I	27	06/01/12	146.14
FT	CLARK, LOREN	42	SAFEWAY	I	400	06/01/12	1,376.00
FT	COHEN, MARGO		GIANT	I	400	06/01/12	179.00
FT	ENOCH, NORMAN	78	SAFEWAY	I	400	06/01/12	222.60
FT	EST. OF SAUCHUCK, PAUL	43	GIANT	I	400	06/01/12	439.94
FT	EST. OF THOMAS CROSSLEY	73	ACME	I	400	06/01/12	422.75
PT	FRANK, DONNA	51	SAFEWAY	I	27	06/01/12	430.00
FT	GOLDBERG, SHIRLEY	86	GIANT	I	27	06/01/12	606.22
PT	HARNISH, GEORGE	78	SAFEWAY	I	27	06/01/12	1,000.00
FT	HENSLEY, ELMER	56	SAFEWAY	I	400	06/01/12	857.36
FT	HICKS, RUTH	81	SUPER FRESH	I	400	06/01/12	610.21
FT	HOLLAND, LAMONT	52	SUPER FRESH	I	27	06/01/12	782.39
PT	HOLT, CAROLYN	78	GIANT	I	400	06/01/12	524.51
FT	HOSKINS, ROSANNA	69	SUPER FRESH	I	27	06/01/12	723.60
FT	KACKLEY, MARY	75	ACME	I	27	06/01/12	642.84
FT	LEWNES, KEITH	58	SUPER FRESH	I	27	06/01/12	340.14
FT	MABE, STACEY	43	SAFEWAY	I	400	06/01/12	529.47
FT	MCCULLOUGH, WAYNE	39	GIANT	I	400	06/01/12	1,579.30
FT	PRESLEY, SHERRI	42	GIANT	II	400	06/01/12	240.88
FT	REYES, PAUL	58	GIANT	I	400	06/01/12	438.06
FT	SVENSON, ATHANA	61	SUPER FRESH	I	400	06/01/12	2,143.32
FT	THOMAS JEANETTE	58	SAFEWAY	I	400	06/01/12	744.58
FT	THOMAS, JEANNIE	58	SAFEWAY	I	400	06/01/12	744.58
FT	UMBERGER, JOYCE	80	SUPER FRESH	I	400	06/01/12	1,350.84
FT	WEAVER, TERRY	58	SAFEWAY	I	400	06/01/12	841.00
FT	ZELLER, CHARLES	65	PANTRY PRIDE	I	27	06/01/12	352.81

**DEATH BENEFIT CHANGES
SECOND QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	AARON, PATRICIA	27	(752.70)	241.90	04/01/12
FT	ANDREWS, LISA	400	(1428.57)	1,071.43	04/01/12
FT	BANDJOUGH, JOSEPH	27	(224.68)	28.52	04/01/12
FT	BURSEY, BETH ANN	400	(1233.60)	32.80	04/01/12
FT	CHAMBERS, JEANETTE	400	(1303.80)	1,196.20	04/01/12
FT	COOPER, JANET	27	(443.11)	284.45	04/01/12
PT	EPPS, GLADYS	400	(704.00)	296.00	04/01/12
FT	HORSEY, DONNA	27	(661.71)	514.87	04/01/12
FT	HOYLE, KITTY	400	(2228.82)	271.18	04/01/12
PT	KELLY, LINDA	27	(77.14)	74.32	04/01/12
FT	KENNEDY, JOSEPH	27	(706.38)	380.86	04/01/12
FT	KEYSER, GREG	400	(328.99)	175.35	04/01/12
PT	MATHERS, LINDA	27	(83.46)	81.94	04/01/12
FT	MAY, WANDA	400	328.99	175.35	04/01/12
PT	MESZAROS, ANTOINETTE	400	(512.24)	487.76	04/01/12
FT	OCEL, CAROLYN	400	(328.99)	175.36	04/01/12
FT	OLIFF, LAWRENCE	400	(674.74)	475.78	04/01/12
PT	PALM, JEFFREY	27	(219.04)	123.84	04/01/12
FT	PARKER, FRANKLIN	400	(187.48)	83.42	04/01/12
FT	PARKER, PHILIP	400	(187.48)	83.41	04/01/12
FT	PHILLIPS, REBECCA	400	(346.12)	77.16	04/01/12
FT	PRICE, SYLVIA	400	(1626.12)	843.88	04/01/12
FT	RYAN, STEVEN	400	(200.50)	198.00	04/01/12
PT	SABO, BARBARA	27	(182.41)	87.95	04/01/12
FT	SCOTT, CASSANDRA	400	(187.48)	83.41	04/01/12
PT	CARROLL, NOLA	400	(972.57)	27.43	05/01/12
FT	SCUDERI, DIANE	400	(797.00)	109.00	05/01/12
PT	SWARTZ, HAROLD	400	(419.83)	160.34	05/01/12
FT	WHITE, JANICE	27	(772.74)	181.78	05/01/12
FT	KIMOS, ELIZABETH	27	(742.76)	271.72	05/01/12
FT	GALLAHAN, ALMA	400	(726.86)	407.44	05/01/12
PT	MOORE, SCOTT	400	(333.53)	332.94	05/01/12
FT	WHITE, GEORGE	400	(614.78)	40.88	05/01/12
PT	RAINEY, GERALD	27	(458.75)	41.25	05/01/12
FT	BARRETT, MARJORIE	27	(417.26)	413.70	05/01/12
FT	CARPENTER, DELORES	400	(2012.25)	487.75	05/01/12
FT	SWAIN, ELMIRA	27	(657.46)	527.62	05/01/12
FT	FAIRFIELD, NORMAN	400	(977.19)	545.62	05/01/12
FT	SMALLWOOD, THERESA	400	(85.80)	56.20	05/01/12
FT	CONWAY, BARRIE	400	(942.60)	614.80	05/01/12
FT	PROPST, DONNA	400	(242.55)	74.50	05/01/12
FT	HOTT, VIRGINIA	400	(1701.00)	799.00	05/01/12
FT	LONG, RICHARD	400	(1536.45)	963.55	05/01/12
FT	ROTH, MARY	27	(211.12)	194.40	05/01/12
FT	DENBOW, ANNA	27	(1035.67)	428.66	05/01/12
FT	KEY, TRACY	400	(1463.43)	1,036.57	05/01/12
FT	MATHEWS, LAWRENCE	400	(1399.09)	1,100.91	05/01/12
FT	CORNWELL, CAROL	400	(1292.70)	1,207.30	05/01/12
FT	QUEEN, FERNDINA	27	(165.64)	15.40	06/01/12
FT	CARMICHAEL, MARGARET	400	(840.48)	819.04	06/01/12
FT	SEARS, WILLARANE	27	(380.69)	107.93	06/01/12

**DEATH BENEFIT CHANGES
SECOND QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	STREETER, TAMMY	27	(380.69)	107.93	06/01/12
FT	SCOTT-WILLIAMS, LAVONDA	400	(217.50)	130.00	06/01/12
PT	BAYLISS, DEBBIE	400	(286.58)	140.26	06/01/12
FT	WELLIVER, TRACY	400	(454.86)	225.70	06/01/12
FT	NEWBERRY, DENISE	400	(322.45)	242.85	06/01/12
FT	STONE, CHERYL	400	(368.52)	288.88	06/01/12
PT	JAMES, DIANE	400	(690.56)	309.44	06/01/12
FT	BLUM, CECILIA	27	(724.44)	326.68	06/01/12
FT	DESHAZO, BETTY	400	(426.00)	370.00	06/01/12
FT	COX, LOUISE	400	(2,021.82)	478.18	06/01/12
FT	FENNELL, ANTHONY	400	(953.94)	592.12	06/01/12
FT	ANTCZAK, MARGARET	27	(920.57)	658.86	06/01/12
FT	BUSCEMI, GARY	27	(914.82)	670.36	06/01/12
FT	JOHNSON, SHIRLEY	400	(912.74)	674.52	06/01/12
FT	ANGEL, SHARON	400	(270.00)	70.00	06/01/12
FT	ELLIS, GARY	27	(856.08)	787.84	06/01/12
FT	PIKRALLIDAS, ANDROULA	400	(1,207.50)	85.00	06/01/12
FT	WITHROW, DEBORAH	400	(344.21)	90.53	06/01/12
PT	GREATHOUSE, SANDRA	27	(453.77)	92.46	06/01/12
FT	ADKINS, CAROL	400	(1,200.84)	98.32	06/01/12
FT	RITTER, JERRY	27	(1,460.91)	1,039.09	06/01/12
FT	GIVENS, MARY	27	(180.78)	149.86	06/01/12
FT	BENSON, CARRIE	400	(134.52)	78.64	06/01/12
FT	KIRK, MAYA	400	1,589.82	910.18	06/01/12
FT	TRAN, KIM	400	153.86	153.86	06/01/12
FT	LONG, RICHARD	400	(1,536.45)	1,536.45	06/01/12
FT	GRANT, BRENDA	27	(2,082.75)	2,082.75	06/01/12

**DEATH BENEFIT DROPS
SECOND QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BAILEY, SHARON	(87.04)	04/01/12
FT	BAXTER, FREDERICK	(59.08)	04/01/12
FT	BERMAN, MARILYN	(241.00)	04/01/12
FT	BISHOP, SADIE	(723.08)	04/01/12
FT	CALLIS, TRICIA	(96.20)	04/01/12
FT	CARTER, GRACE	(1220.05)	04/01/12
PT	DERR, RAYMOND	(25.75)	04/01/12
FT	DIDONATO, LESLIE	(191.50)	04/01/12
FT	DIVVER, ANNETTE	(907.18)	04/01/12
FT	FITZMAURICE, MARSHA	(314.56)	04/01/12
FT	GANT, DOROTHY	(17.44)	04/01/12
FT	GONZALEZ, NANCY	(610.45)	04/01/12
FT	HEATWOLE, PATSY	(148.04)	04/01/12
PT	HONG, BACH TUYET THI LE	(180.10)	04/01/12
PT	KNIGHTEN, CARL	(194.35)	04/01/12
PT	LANIER, HELENE	(916.00)	04/01/12
FT	NICEWARNER, BETTY	(565.00)	04/01/12
FT	PARKER, FRANKLIN	(187.48)	04/01/12
FT	PFEFFERKORN, LAVINA	(925.65)	04/01/12
FT	PICKRELL, ROBERT	(104.47)	04/01/12
FT	PIGGIE, RALPH	(565.00)	04/01/12
FT	ROBINSON, BETTE	(518.00)	04/01/12
FT	SHACKELFORD, SUSANNE	(135.58)	04/01/12
FT	SHOEMAKER, CONCETTA	(68.72)	04/01/12
PT	VINYARD, JOHN	(100.90)	04/01/12
FT	WIEST, GLORIA	533.38	04/01/12
PT	WILFONG, MICHAEL	(121.96)	04/01/12
FT	KEYSER, GREG	(175.35)	05/01/12
PT	MATHERS, LINDA	(81.94)	05/01/12
FT	AARON, PATRICIA	(241.90)	05/01/12
FT	ANDREWS, LISA	(1071.43)	05/01/12
FT	BANDJOUGH, JOSEPH	(28.52)	05/01/12
FT	BURSEY, BETH ANN	(32.80)	05/01/12
FT	CHAMBERS, JEANETTE	(1196.20)	05/01/12
FT	COOPER, JANET	(284.45)	05/01/12
PT	EPDS, GLADYS	(296.00)	05/01/12
FT	HORSEY, DONNA	(514.87)	05/01/12
PT	KELLY, LINDA	(74.32)	05/01/12
FT	KENNEDY, JOSEPH	(380.86)	05/01/12
FT	MAY, WANDA	(175.35)	05/01/12
PT	MESZAROS, ANTOINETTE	(487.76)	05/01/12
FT	OCEL, CAROLYN	(175.36)	05/01/12
FT	OLIFF, LAWRENCE	(475.78)	05/01/12
PT	PALM, JEFFREY	(123.84)	05/01/12
FT	PARKER, FRANKLIN	(83.42)	05/01/12
FT	PARKER, PHILIP	(83.41)	05/01/12
FT	PRICE, SYLVIA	(873.88)	05/01/12
FT	RYAN, STEVEN	(198.00)	05/01/12
PT	SABO, BARBARA	(87.95)	05/01/12
FT	SCOTT, CASSANDRA	(83.41)	05/01/12
FT	HOYLE, KITTY	(271.18)	05/01/12

**DEATH BENEFIT DROPS
SECOND QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	PHILLIPS, REBECCA	(77.16)	05/01/12
FT	KIMOS, ELIZABETH	(271.72)	06/01/12
PT	RAINEY, GERALD	(41.25)	06/01/12
FT	BARRETT, MARJORIE	(413.70)	06/01/12
FT	CARPENTER, DELORES	(487.75)	06/01/12
PT	CARROLL, NOLA	(27.43)	06/01/12
FT	CONWAY, BARRIE	(614.80)	06/01/12
FT	DENBOW, ANNA	(428.66)	06/01/12
FT	FAIRFIELD, NORMAN	(545.62)	06/01/12
FT	GALLAHAN, ALMA	(319.42)	06/01/12
FT	HOTT, VIRGINIA	(799.00)	06/01/12
FT	LONG, RICHARD	(963.55)	06/01/12
FT	MATHEWS, LAWRENCE	(1,100.91)	06/01/12
FT	PROPST, DONNA	(74.50)	06/01/12
FT	ROTH, MARY	(194.40)	06/01/12
FT	SCUDERI, DIANE	(109.00)	06/01/12
FT	SMALLWOOD, THERESA	(56.20)	06/01/12
FT	SWAIN, ELMIRA	(527.62)	06/01/12
PT	SWARTZ, HAROLD	(160.34)	06/01/12
FT	WHITE, GEORGE	(40.88)	06/01/12
FT	WHITE, JANICE	(181.78)	06/01/12
PT	MOORE, SCOTT	(332.94)	06/01/12
FT	KEY, TRACY	(1,036.57)	06/01/12
FT	CORNWELL, CAROL	(1,207.30)	06/01/12

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

100 = 100%
 50 = 50%
 66 2/3 = 66 2/3 %
 75 = 75%

Level Income Option (L.I.O.):

L2 = Age 62 L.I.O. with no J&S
 L2-2 = Reach age 62, second stage of Pension
 L5 = Age 65 L.I.O. with no J&S
 1L2 = 100% J&S with L.I.O. at age 62
 1L5 = 100% J&S with L.I.O. at age 65

5L2 =

50% J&S with L.I.O. at age 62

5L5 =

50% J&S with L.I.O. at age 65

6L2 =

66 2/3% J&S with L.I.O. at age 62

6L5 =

66 2/3% J&S with L.I.O. at age 65

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

I CORE EMPLOYERS
 II CORE EMPLOYERS
 NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS