

FELRA & UFCW
PENSION FUND
THIRD QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	58	\$200,098
ACME TIER 2	1.71	129	122,380
BASICS	1.54	1	800
EDDIES ST. PAUL	2.30	1	1,196
GIANT	1,156.63	1,005	3,490,708
GIANT GM	716.84	6	12,903
GIANT TIER 2	1.71	3,053	2,222,597
GIANT SERVICE CLERKS L. 27	0.90	18	6,474
SAFEWAY ¹	1,156.63	451	1,567,234
SAFEWAY DELAWARE ¹	1.71	107	88,872
SAFEWAY TIER 2 ¹	1.71	2,158	1,803,276
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	32	14,218
SHOPPERS ²	618.36	1	1,854
TOTAL		7,020	\$9,532,610

¹ ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

² RATE CHANGES AS OF JULY 2012

FULL TIME THIRD QUARTER 2012 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,733,593

SUBTOTAL	\$26,733,593
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$316,074
ACCURINT	139
ACTUARIAL & CONSULTING	18,769
AQR GLOBAL	14,086
BNY CONVERGEX	(1,322)
ENTRAST/ADMIRAL	35,220
FIFTH THIRD BANK	10,309
GRYPHON INV. CORP	18,105
INCOME RESEARCH & MGMT	4,746
INTECH INV MGMT	4,924
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	64,257
LAZARD FRERES	9,438
LEGAL	137,359
MEETING	140
NEW ENGLAND PENSION	7,840
NWQ	12,077
PNC	4,267
POSTAGE	814
PRINTING	739
PUTNAM	34,868
SEGALL BRYANT & HAMILL	3,701
WEDGE CAPITAL	14,451
WELLINGTON TRUST	51,525
WESTWOOD HOLDING	21,752
WINDHAVEN	38,620

SUBTOTAL	\$835,363
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TOTAL EXPENSES	\$27,568,956
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AVG. FULL TIME RETIREES	11,374	AVG. MONTHLY PAYOUT	\$783.47
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FULL TIME
THIRD QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,649,795	\$26,695,113	\$26,733,593	\$0	\$80,078,501
SUBTOTAL	\$26,649,795	\$26,695,113	\$26,733,593	\$0	\$80,078,501

OPERATING EXPENSES					
ADMINISTRATION	\$308,027	\$316,686	\$316,074	\$0	\$940,787
OTHER	601,187	741,537	519,289	0	1,862,013
SUBTOTAL	\$909,214	\$1,058,223	\$835,363	\$0	\$2,802,800

TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$0	\$82,881,301
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TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$0	\$82,881,301
SURPLUS (DEFICIT)	(\$17,513,744)	(\$17,778,609)	(\$18,036,346)	\$0	(\$53,328,699)

AVERAGE INCOME	\$468.25	\$462.82	\$452.64	\$0.00	\$461.24
AVERAGE EXPENSES	\$1,284.62	\$1,287.74	\$1,309.07	\$0.00	\$1,293.81
SURPLUS (DEFICIT)	(\$816.37)	(\$824.92)	(\$856.43)	\$0.00	(\$832.57)

TOTAL PARTICIPANTS	7,151	7,184	7,020		7,118
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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
THIRD 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	267	161,411
ACME PHARMACY	0.90	2	948
BASICS	1.54	1	418
GIANT	428.23	217	278,349
GIANT TIER 2	1.71	7,664	3,828,284
GIANT SERVICE CLERKS L. 27	0.90	189	41,650
SAFEWAY	428.23	34	43,680
SAFEWAY DELAWARE ¹	1.71	173	96,278
SAFEWAY TIER 2 ¹	1.71	3,633	2,070,651
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	232	61,641

TOTAL

12,424	\$6,598,727
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¹ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
THIRD QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$7,787,615

SUBTOTAL	\$7,787,615
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$278,861
ACCURINT	246
ACTUARIAL & CONSULTING	33,366
AQR GLOBAL	25,043
BNY CONVERGEX	(2,349)
ENTRUST/ADMIRAL	62,613
FIFTH THIRD BANK	18,327
GRYPHON INV. CORP	32,188
INCOME RESEARCH & MGMT	8,437
INTECH INV MGMT	8,753
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	114,236
LAZARD FRERES	16,779
LEGAL	244,195
MEETING	249
NEW ENGLAND PENSION	13,939
NWQ	21,469
PNC	7,586
POSTAGE	1,448
PRINTING	1,314
PUTNAM	61,988
SEGALL BRYANT & HAMILL	6,580
WEDGE CAPITAL	25,690
WELLINGTON TRUST	91,601
WESTWOOD HOLDING	38,669
WINDHAVEN	68,659

SUBTOTAL	\$1,202,047
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TOTAL EXPENSES	\$8,989,662
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AVG. PART TIME RETIREES 5,964 AVG. MONTHLY PAYOUT \$435.26

PART TIME
THIRD QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,801,152	\$7,657,471	\$7,787,615	\$0	\$23,246,238
SUBTOTAL	\$7,801,152	\$7,657,471	\$7,787,615	\$0	\$23,246,238

OPERATING EXPENSES					
ADMINISTRATION	\$273,007	\$281,299	\$278,861	\$0	\$833,167
OTHER	1,068,780	1,318,284	923,186	0	3,310,250
SUBTOTAL	\$1,341,787	\$1,599,583	\$1,202,047	\$0	\$4,143,417

TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$0	\$27,389,655
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TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$0	\$27,389,655
SURPLUS (DEFICIT)	(\$2,537,665)	(\$2,431,362)	(\$2,390,935)	\$0	(\$7,359,962)

AVERAGE INCOME	\$173.16	\$180.59	\$177.04	\$0.00	\$176.93
AVERAGE EXPENSES	\$239.69	\$244.92	\$241.19	\$0.00	\$241.93
SURPLUS (DEFICIT)	(\$66.53)	(\$64.33)	(\$64.15)	\$0.00	(\$65.00)

TOTAL PARTICIPANTS	12,715	12,599	12,424		12,579
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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	\$16,131,337	\$0	\$49,582,295
INTEREST & DIVIDENDS	2,567,717	2,629,551	2,711,755	0	7,909,023
TRANSFERS FROM ASSETS ¹	18,102,096	17,324,297	20,069,324	0	55,495,717
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	0	456,774
MISCELLANEOUS ³	10,953	379,059	63,600	0	453,612
TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$0	\$113,897,421

BENEFIT EXPENSES					
PENSION BENEFITS	\$34,450,947	\$34,352,584	\$34,521,208	\$0	\$103,324,739
SUBTOTAL	\$34,450,947	\$34,352,584	\$34,521,208	\$0	\$103,324,739

OPERATING EXPENSES					
ADMINISTRATION	\$581,034	\$597,985	\$594,935	\$0	\$1,773,954
OTHER	1,669,967	2,059,821	1,442,475	0	5,172,263
SUBTOTAL	\$2,251,001	\$2,657,806	\$2,037,410	\$0	\$6,946,217

TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$0	\$110,270,956
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TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$0	\$113,897,421
TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$0	\$110,270,956
SLUR (DEFICIT)	\$781,615	\$275,194	\$2,569,656	\$0	\$3,626,465

TOTAL PARTICIPANTS	19,866	19,783	19,444	0	19,698
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/12

³LITIGATION SETTLEMENTS:

\$8,700 BELDEN
50 COCA COLA
1 COMVERSE TECHNOLOGY
26,132 ENRON
159 GLOBAL CROSSING
8,155 HEALTHSOUTH CORP
1,048 LAUREATE EDU
129 MILLS CORP
4,500 NRG ENERGY
14 SHORETEL INC
1,350 TOMKINS LLC
13,362 TRANSACTION SYS ARCHITECTS
<u>\$63,600</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
SURPLUS (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 COMVERSE
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
\$59,692

DELINQUENCIES
THIRD QUARTER 2012

NONE

**PENSION ROLL
THIRD QUARTER 2012**

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREES	MONTHLY PAYOUT
11,354	\$8,771,168
(81)	(\$46,396)
210	\$162,685
(80)	(\$87,120)
11,403	\$8,800,337

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	

RETIREES	MONTHLY PAYOUT
827	\$693,991
1,686	\$2,028,820
726	\$321,798
3,960	\$4,304,139
256	\$189,671
1,498	\$364,908
808	\$251,035
328	\$74,419
1,028	\$423,731
43	\$46,707
0	\$0
152	\$57,536
91	\$43,582

FULL TIME TOTAL

11,403	\$8,800,337
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREES	MONTHLY PAYOUT
5,929	\$2,513,278
(40)	(\$13,326)
127	\$44,779
(29)	(\$13,823)
5,987	\$2,530,908

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	

RETIREES	MONTHLY PAYOUT
840	\$312,634
786	\$586,417
754	\$238,944
891	\$785,569
207	\$89,211
1,511	\$279,185
585	\$150,400
120	\$17,339
222	\$49,451
26	\$11,619
2	\$254
24	\$5,144
19	\$4,741

PART TIME TOTAL

5,987	\$2,530,908
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PENSION ROLL
COMBINED
THIRD QUARTER 2012

PENSION ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREEES	MONTHLY PAYOUT
17,283	\$11,284,446
(121)	(\$59,722)
337	\$207,464
(109)	(\$100,943)
17,390	\$11,331,245

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
1,667	\$1,006,625
2,472	\$2,615,237
1,480	\$560,742
4,851	\$5,089,708
463	\$278,882
3,009	\$644,093
1,393	\$401,435
448	\$91,758
1,250	\$473,182
69	\$58,326
2	\$254
176	\$62,680
110	\$48,323

TOTAL

17,390	\$11,331,245
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APPLICATIONS SUBMITTED FOR APPROVAL
THIRD 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	ADLE, BRENDA	60	ACME	I	27	05/01/12	V				10.50	168.00		168.00
PT	BROWN, DONNA	60	ACME	I	27	07/01/12	V				11.42	148.46	75	130.56
FT	CRONE, WILMER	60	ACME	I	1776	05/01/03	V		14.42	187.46				187.46
FT	DUCHESNE, RUTH	55	ACME	II	27	02/01/09	X		15.25	381.25	3.00	45.00	50	157.66
FT	HAVERSTOCK, GREG	60	ACME	I	1776	07/01/12	V		11.75	152.75	2.00	18.00	50	153.50
FT	LEWIS, GARRY - BENEFICIARY	48	ACME	II	400	07/01/11	G							396.25
PT	MACKLIN, MICHAEL	55	ACME	I	27	07/01/12	X				26.75	856.00		599.20
PT	MULLINS, JANE - BENEFICIARY	73	ACME	I	400	01/01/12	J							153.88
FT	SHUPP, MICHAEL	62	ACME	I	1776	06/01/12	V		13.50	175.50	3.25	29.25		204.75
PT	STALVEY, VICKY	64	ACME	II	27	06/01/12	E				21.75	326.25		321.36
PT	TRADER, POLLY	60	ACME	I	27	09/01/10	V				16.33	489.90		489.90
PT	ANTON, ELLEN	60	ACME, GIANT	I	27	03/01/10	V				9.42	141.30		141.30
FT	ALTMAN, BRADFORD	50	GIANT	I	400	08/01/12	3	Y	22.08	1,037.76	3.08	98.56		1136.32
FT	ANDERSON, GARY	51	GIANT	I	400	07/01/12	3		21.75	1,022.25	8.25	264.00	50	1177.05
FT	ANG, CHIU	61	GIANT	II	400	10/01/11	X		16.75	418.75	5.25	78.75	50	376.59
FT*	ANGERMAN, JAMES	49	GIANT	I	400	07/01/12	3		26.92	1,272.24	4.08	130.56		1402.80
PT*	ASKEW, RONALD	58	GIANT	I	27	06/01/12	3				33.92	1,105.04	50	981.83
FT	BAKATTAH, LISA	50	GIANT	II	400	06/01/12	D		13.25	331.25	11.75	176.25		507.50
FT*	BALDERSON, CHRISTINA	48	GIANT	I	400	08/01/12	3		25.25	1,190.81	5.33	170.56	50	1289.76
FT	BARKSDALE, CLARENCE	60	GIANT	II	27	12/01/11	E		17.00	345.00	3.75	37.50	100	233.80
PT	BELLINGER, NADINE	74	GIANT	II	400	03/01/12	NR		7.00	175.00	17.25	258.75		433.75
PT	BIERLEY, SANDRA	69	GIANT	II	27	12/01/11	NR				12.00	180.00		180.00
PT	BOGLEY, KEN	56	GIANT	I	400	06/01/12	3		12.75	599.25	17.25	552.00		1151.25
FT*	BRIDGETT, PATRICK	58	GIANT	I	27	08/01/12	3		25.92	1,252.68	9.00	288.00		1540.68
FT	BRODERICK, JILL	55	GIANT	II	400	06/01/12	X		17.50	437.50	2.25	33.75		188.50
FT*	BROWN, AARON - QDRO	49	GIANT	I	400	07/01/12	3		28.92	1,359.33	1.17	37.44	66 2/3	794.24
FT	BUCK, MARY	60	GIANT	II	27	05/01/12	E		12.50	187.50	7.75	77.50		197.42
PT	BULLOCK, MARIA - BENEFICIARY	53	GIANT	II	400	05/01/12	PX							56.30
FT	BURACKER, CHERYL - BENEFICIARY	59	GIANT	I	400	02/01/12	PV							103.04
FT	CARTER, CARMELA	56	GIANT	I	400	04/01/11	X		17.00	799.00	1.75	56.00		675.45
FT	CONNER, GWAYNE	46	GIANT	II	400	02/01/10	D		9.75	243.75	6.00	90.00		333.75
PT*	CORBIN, OSHEA	56	GIANT	I	400	07/01/12	3		0.17	7.99	37.17	1,225.77		1233.76
FT*	COX, GIDEON	70	GIANT	I	400	06/01/12	NR		31.17	1,480.18	1.00	32.00		1512.18
FT*	DAVIS, JOHN	61	GIANT	I	27	07/01/12	EN		41.00	2,004.00			66 2/3	1613.82
FT	DAVIS, MABEL	64	GIANT	II	400	04/01/12	E		18.00	450.00	8.25	123.75		539.32
PT	DAVIS, SHIRLEY - BENEFICIARY	75	GIANT	II	27	12/01/11	P							57.96
FT*	DEANE, WARREN	53	GIANT	I	400	06/01/12	D		30.25	1,450.31	3.83	122.56		1572.87
PT	DIAZ-TIMBOL, MARY	56	GIANT	II	27	04/01/12	E		10.00	250.00	11.50	172.50		209.14
PT	DIEHL, DARLENE	60	GIANT	I	27	07/01/12	V				14.67	234.72		234.72
PT	DONATIE, MARIE	75	GIANT	II	400	03/01/12	NR				20.50	307.50		307.50
FT	DONOHUE, NANCY - BENEFICIARY	64	GIANT	I	400	06/01/12	J							506.51
PT*	DOWELL, ELIZABETH	52	GIANT	I	400	08/01/12	3		14.92	722.33	18.17	581.44	50	1166.87
FT	DRAYTON, MARIE - BENEFICIARY	88	GIANT	I	400	07/01/11	J							374.40

APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2012

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PT	DUNIVAN, ALMA	60	GIANT	I	400	07/01/12	V				14.50	247.00		247.00
PT	ELLIS, WAYNE	55	GIANT	I	400	01/01/12	X				23.00	736.00	50	471.67
FT*	FALKENSTEIN, KENNETH	62	GIANT	I	27	07/01/12	EN		41.75	2,044.50			50	1819.40
PT	FORD, WARREN	60	GIANT	I	400	07/01/07	V		0.33	6.60	15.17	250.88		267.48
PT	GAILLARD, SAMUEL	65	GIANT	II	400	02/01/11	VNR		0.50	12.50	10.00	150.00		162.50
PT	GARDNER, MARGARET	65	GIANT	II	400	08/01/12	V				8.00	120.00		120.00
FT	GEE, ELLEN - BENEFICIARY	56	GIANT	I	400	09/01/12	G							651.29
FT*	GEISER, GREGORY	55	GIANT	I	27	05/01/12	3		34.92	1,675.68				1675.68
FT	GEORGE, ALBAN - ALT PAYEE	16	GIANT	I	400	07/01/12	Q							663.00
FT*	GOODE, ROBERT	56	GIANT	I	400	07/01/12	3		31.67	1,537.49	5.33	170.56		1708.05
FT*	GREEN, WILLIE	66	GIANT	I	400	09/01/12	N		36.92	1,783.88			50	1523.44
FT*	GUILLIAMS, BRUCE	62	GIANT	I	400	07/01/12	EN		34.58	1,660.17	0.33	10.56	100	1332.91
FT	GWINN, PEGGY - BENEFICIARY	70	GIANT	I	400	06/01/12	J							724.23
FT	HADACHER, CAROLINE - BENEFICIARY	52	GIANT	I	400	08/01/11	G							1316.73
PT	HARDESTY, JAMES - BENEFICIARY	65	GIANT	II	400	06/01/12	P							103.20
PT	HARDING, TODD	65	GIANT	II	400	07/01/12	VNR							203.61
FT*	HARLOW, JAMES	52	GIANT	I	400	08/01/12	3		21.75	1,024.56	15.25	228.75	100	1299.12
PT*	HEYER, LYNN	62	GIANT	I	27	07/01/12	EN		12.75	666.94	26.92	861.44		1528.38
FT*	HICKS, SUSAN	54	GIANT	I	400	04/01/12	D		27.92	1,328.08	4.67	150.89	50	1362.39
PT	HINES, MAE	74	GIANT	II	27	06/01/12	NR				21.75	326.25		326.25
FT*	HOLMAN, BERNARD	60	GIANT	I	27	08/01/12	EN		21.17	1,023.08	12.92	413.44	50	1251.07
FT	HOLZMAN, LYNN	60	GIANT	I	27	07/01/11	V		10.83	205.77	1.25	18.75		224.52
PT*	HOM, MICHAEL	53	GIANT	I	27	07/01/12	3		12.17	579.08	18.92	605.44		1184.52
FT	HOTTER, JOSEPH - BENEFICIARY	56	GIANT	I	400	05/01/12	J							646.86
FT	JEAN-PIERRE, MARIE	62	GIANT	II	400	04/01/12	E		12.50	312.50	9.75	146.25	50	364.62
PT*	JESSEN, DIANE	65	GIANT	I	27	07/01/12	N		12.83	617.57	19.25	616.00	50	1124.28
FT	JOHNSON, MICHAEL	55	GIANT	I	27	01/01/12	X		12.92	376.64	2.58	41.28	50	264.87
PT	JOINES, LORETTA	72	GIANT	II	400	04/01/12	NR				6.50	97.50		97.50
PT	JONES, BARBARA	60	GIANT	I	400	04/01/12	V		6.83	307.35	15.83	474.90		782.25
PT	KARACHALIOS, BASIL	70	GIANT	II	400	05/01/12	NR				12.25	183.75	75	145.79
FT	KING, OSCAR	55	GIANT	I	400	08/01/12	X		18.25	857.75	5.08	162.56		714.22
FT	KIRBY, BUFFY - BENEFICIARY	57	GIANT	I	400	08/01/12	J							1478.47
FT	KISSINGER, JACOB	60	GIANT	I	27	04/01/12	V		10.08	233.84	2.17	34.72	100	201.63
FT*	KRAFTHOFFER, EDWARD	66	GIANT	I	400	08/01/12	N		43.08	2,116.32				2116.32
FT	LEAHY, DANIEL	55	GIANT	II	400	08/01/08	X		16.50	412.50	2.50	37.50	50	163.10
FT*	MARTIN, FREDDY	61	GIANT	I	400	08/01/12	EN		36.92	1,797.68	2.00	64.00	75	1534.40
FT*	MASSIE, PHILLIP	54	GIANT	I	400	05/01/12	3		33.58	1,619.07	2.25	72.00	50	1537.01
FT	MATTHEWS, SYLVIA	62	GIANT	II	400	06/01/12	E		19.75	493.75				429.56
FT*	MCCRAW, LEE	52	GIANT	I	400	06/01/12	3		32.33	1,539.32	0.50	16.00		1555.32
PT	MCCREADY, LORETTA	54	GIANT	II	27	05/01/12	D				12.25	183.75		183.75
FT*	MENZIE, WILLIAM	65	GIANT	I	400	07/01/12	NR		34.08	1,696.26	9.42	301.44		1997.70
FT	MERCER, SOK	62	GIANT	II	400	05/01/12	E		24.25	606.25	0.75	11.25	100	447.93
FT*	MILNE, STEPHEN	60	GIANT	I	400	07/01/12	EN		31.92	1,517.18	0.50	16.00		1533.18

APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2012

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FT	MONAGHAN, JOHN - BENEFICIARY	49	GIANT	I	27	07/01/12	G							1286.45
FT	MURPHY, TERESA	54	GIANT	I	27	04/01/12	3	Y	11.75	552.25				552.25
PT	NUGENT, LOIS	65	GIANT	II	400	04/01/12	VNR		0.75	18.75	11.25	168.75		187.50
FT	OLIFF, MARVIN	67	GIANT	II	400	04/01/12	NR		21.25	531.25	3.75	56.25		587.50
FT	ORFANOS, ETEOKLIS - BENEFICIARY	80	GIANT	II	400	12/01/11	PX							86.82
PT*	ORTMAN, SHARON	57	GIANT	I	27	07/01/12	3		4.75	223.25	33.50	1,113.25		1336.50
FT	OSTEEN, DONNA	55	GIANT	I	400	06/01/10	X		14.58	656.10	7.33	219.90		613.20
FT	PARHAM, SUZETTE	51	GIANT	I	27	10/01/10	3	Y	4.42	207.74				207.74
PT*	PARKER, ROBERT	65	GIANT	I	400	06/01/12	N		1.67	78.49	36.33	1,202.56	100	988.71
FT	PATTERSON, MICHAEL	60	GIANT	I	400	04/01/12	V		26.08	1,173.60	2.00	60.00		1233.60
FT*	PHILLIPS, RICKY	60	GIANT	I	400	07/01/12	EN		41.25	2,017.50				2017.50
PT	QUILLEN, TWILA	60	GIANT	I	400	04/01/12	V		3.42	68.40	10.58	170.12	100	214.55
FT	RANSON, KATHRYN - BENEFICIARY	52	GIANT	I	400	11/01/11	PV							569.35
FT	REDMOND, SUSAN - BENEFICIARY	64	GIANT	I	400	08/01/12	G							1953.63
FT	RESTREPO, JAIME	55	GIANT	II	400	06/01/12	X		14.50	362.50	3.50	52.50		166.00
FT	RICHARDS, BEVERLY - BENEFICIARY	57	GIANT	II	27	06/01/12	P							164.35
PT*	RILEY, LINDA	64	GIANT	I	400	08/01/12	EN							1117.25
FT*	RITTMAYER, LOUIS	49	GIANT	I	27	08/01/12	3		28.00	1,326.50	3.50	112.00		1438.50
FT	SCHONBERGER, ALEXANDER	66	GIANT	II	400	08/01/12	NA		21.25	531.25	3.50	52.50		671.95
PT	SHAH, NIRANJAN	65	GIANT	II	400	12/01/11	N				6.50	97.50	50	88.37
PT*	SHAW, MARIE	54	GIANT	I	400	07/01/12	3		0.75	35.25	34.08	1,114.71	50	1059.46
PT	SHIPP, KATHY	55	GIANT	I	400	05/01/11	X				25.08	802.56		561.79
PT	SHOPE, LINDA	65	GIANT	II	400	06/01/12	V				9.75	97.50		97.50
PT	SHOUSE, SHARON	47	GIANT	I	400	08/01/12	3				30.00	960.00		960.00
FT*	SIMMS, CHRISTINA	54	GIANT	I	27	06/01/12	3		16.67	791.68	14.50	464.00		1255.68
FT	SMITH, BRENDA	47	GIANT	II	27	03/01/12	D		17.50	437.50	10.50	157.50		595.00
PT	STEPHANADIS, HOPE	55	GIANT	II	400	07/01/12	E				28.25	423.75		177.97
FT*	STEPPE, ROBERT	65	GIANT	I	400	07/01/12	N		44.25	2,184.75	0.75	24.00	50	1905.27
FT*	STRICKER, CHARLES	68	GIANT	I	27	09/01/12	N		42.92	2,107.68				2107.68
PT*	SULLIVAN, MARK	56	GIANT	I	400	03/01/12	3				32.33	1,046.21		1046.21
FT	TAYLOR, MONICA - ALT PAYEE	53	GIANT	I	400	08/01/12	Q							236.09
FT	THOMAS, BETTY - BENEFICIARY	63	GIANT	II	400	06/01/12	PV							76.73
PT	TRIMPER, NANCY	65	GIANT	II	400	01/01/12	VNR		6.00	150.00	7.00	105.00		255.00
FT	WALSH-BORGES, LORRAINE - BENEFICIARY	56	GIANT	II	400	05/01/12	PX							254.22
FT	WEBER, GERALDINE - ALT PAYEE	64	GIANT	I	27	05/01/12	Q							721.08
FT	WEBER, JOHN - ALT PAYEE	70	GIANT	I	27	05/01/12	Q							91.68
FT	WELSH, RICHARD	60	GIANT	I	27	09/01/12	V		11.50	230.00	2.75	44.00	100	235.06
FT	WILBOURNE, GENEVIEVE - BENEFICIARY	70	GIANT	I	27	01/01/12	J							127.13
FT*	WILLIAMS, CARL	60	GIANT	I	400	08/01/12	EN		28.50	1,348.25	2.75	88.00	50	1304.12
FT	WILSON, GIL	60	GIANT	I	400	06/01/12	V		10.75	483.75	4.83	144.90	100	511.78
FT	WOOLERY, CHARLENE	60	GIANT	I	27	05/01/11	V		12.67	240.73	1.00	15.00		255.73
PT	YADAV, KASTURI	63	GIANT	II	400	12/01/11	E				12.75	191.25	50	158.87
FT*	GEE, CONNIE	50	GIANT, PANTRY PRIDE	I	400	07/01/12	3		28.58	1,350.82	2.50	80.00		1430.82

APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2012

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FT*	HUCKS, JOHN	62	GIANT, PANTRY PRIDE	I	27	06/01/12	EN		41.25	2,029.19	1.67	53.44	66.23	1816.68
FT	JOHNSON, SHARON	55	GIANT, SAFEWAY	II	400	02/01/12	X		14.75	368.75	1.50	22.50		156.50
PT	MORAN, PHYLLIS	69	GIANT, SUPER FRESH	II	27	07/01/12	NA				8.00	120.00		123.47
FT	CHOATE, DOUGLAS	60	GRAND UNION	I	400	04/01/12	V		12.92	258.40			75	219.72
FT	COFFMAN, MARSHA - BENEFICIARY	66	GRAND UNION	I	400	07/01/12	G							222.50
PT	FISCHER, RITA	71	GRAND UNION	I	400	04/01/10	VNR				10.58	169.28	50	121.83
FT	INAMA, JOHN	60	GRAND UNION	I	400	04/01/07	V		14.00	210.00				210.00
PT	LANCASTER, MARGARET	60	GRAND UNION	I	400	02/01/12	V	Y			9.33	149.28		149.28
FT	LONGWELL, FRANCES	60	GRAND UNION	I	400	02/01/10	V		6.75	114.75	4.08	53.04		167.79
PT	RODAS, MIRTA	60	GRAND UNION	I	400	01/01/12	V	Y			7.42	118.72		118.72
FT*	KOHLUT, WILLIAM	54	GRAND UNION, GIANT	I	400	06/01/12	3		28.58	1,369.51	5.17	165.44		1534.95
FT	TUCK, JAMES	64	GRAND UNION, GIANT	I	27	12/01/11	V		7.33	146.60	0.83	13.26	100	133.87
FT*	CLEM, GARY	57	GRAND UNION, SAFEWAY	I	400	12/01/11	3		32.58	1,597.79	6.92	221.44	50	1642.92
FT	COCKRELL, PAMELA - BENEFICIARY	63	GRAND UNION, SAFEWAY	I	400	02/01/10	PV							60.58
FT	BOOTH, PEGGY	70	GREENBELT	I	400	04/01/09	VNR		11.75	129.25				129.25
PT	GIST, MICHAEL	60	GREENBELT	I	27	06/01/12	V		4.33	60.62	9.25	83.25		143.87
FT	GORDON, JOSEPH	55	JUMBO	NC	400	01/01/11	X	Y	8.08	88.88				62.22
FT	GOURLEY, KENNETH	60	JUMBO	NC	400	07/01/12	V		17.33	452.49				452.49
FT	DOZIER, RONALD	60	MEMCO, GIANT	I	400	09/01/07	V		10.58	211.60			100	173.85
PT	BURT, KAREN	60	PANTRY PRIDE	I	27	05/01/12	V				10.08	100.80		100.80
PT	HARRIS, MARY	64	PANTRY PRIDE	I	27	05/01/12	V				13.17	171.21		171.21
PT	HORAN, MURYL	60	PANTRY PRIDE	I	27	02/01/07	V				10.25	102.50		102.50
FT	HORSEMAN, STEVEN	60	PANTRY PRIDE	I	27	06/01/10	V		10.08	151.20	0.42	4.62		155.82
PT	JORDAN, SHERON	60	PANTRY PRIDE	I	27	07/01/11	V				10.92	141.96		141.96
FT	KOTARBA, JOSEPH	60	PANTRY PRIDE	I	27	02/01/11	V		8.67	147.39	4.00	52.00		199.39
PT	MCDONALD, ROBERT	60	PANTRY PRIDE	I	27	02/01/11	V		0.25	4.25	12.67	164.71		168.96
FT	NELSON, ARTHUR	60	PANTRY PRIDE	I	27	09/01/07	V		10.92	185.64				185.64
PT	PARSLOW, SCOTT	62	PANTRY PRIDE	I	27	04/01/12	V		5.00	85.00	5.42	70.46	100	127.12
FT	PIERFORT, GEORGE	60	PANTRY PRIDE	I	27	07/01/12	V		8.00	136.00	2.92	37.96	100	146.53
FT	SINNOTT, ANNETTE - BENEFICIARY	68	PANTRY PRIDE	I	400	07/01/12	J							145.63
PT	STRITCH, ARTHUR	60	PANTRY PRIDE	I	27	08/01/11	V				12.92	167.96		167.96
FT	PARKS, TERRY	60	PANTRY PRIDE, GIANT	I	400	05/01/05	V		11.17	189.89				189.89
PT	SAUERS, ROBERT	60	PENN FRUIT	I	27	10/01/09	V				10.17	50.85		50.85
PT	AKERS, CAROLYN	72	SAFEWAY	II	400	08/01/12	VNA				4.50	67.50		109.52
FT	BANDY, PHYLLIS	60	SAFEWAY	I	27	10/01/07	V		8.67	173.40	1.58	25.28	50	181.99
PT	BEST, DAVID	55	SAFEWAY	II	400	06/01/12	E				23.00	345.00	100	117.77
PT	BETANCOURT, BRUCE	60	SAFEWAY	I	400	10/01/07	V				11.75	129.25		129.25
FT*	BOHLI, PHILIP	56	SAFEWAY	I	27	06/01/12	3		33.50	1,617.69	2.67	85.44		1703.13
FT*	BREEDEN, MARGARET	60	SAFEWAY	I	400	06/01/12	EN		29.83	1,420.07	2.75	88.00		1508.07
PT	CLARK, SHARON	60	SAFEWAY	II	27	11/01/10	D				13.50	202.50		202.50
PT	CLARKSON, GARY	65	SAFEWAY	II	400	04/01/12	VNR				10.50	157.50	100	125.06
FT	CLEM, ASTER - BENEFICIARY	67	SAFEWAY	I	400	02/01/12	J							866.70
FT	CLICK, THOMAS	68	SAFEWAY	I	400	06/01/12	V		10.17	203.40	4.17	66.72	100	211.58

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THIRD QUARTER 2012

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FT	CURTIS, MARIE - BENEFICIARY	85	SAFEMAY	I	400	07/01/12	J							376.89
FT	DAIGNEAULT, DAVID	60	SAFEMAY	I	400	06/01/12	V		22.50	548.00			100	427.17
FT	DIXON-BASIL, DENISE - BENEFICIARY	51	SAFEMAY	I	400	05/01/12	G							1369.95
FT	DULSKI, CAROLYN	68	SAFEMAY	II	27	04/01/12	NR		5.75	101.25				101.25
PT	DURHAM, ROBERT	60	SAFEMAY	I	27	08/01/12	V		0.50	9.50	11.33	169.95	100	141.16
FT	FUNKHOUSER, MARTHA - BENEFICIARY	63	SAFEMAY	I	400	07/01/12	J							220.92
FT	GIBBINS, JUNON - BENEFICIARY	59	SAFEMAY	I	400	09/01/12	PV							85.47
FT	GREATHOUSE, BRIAN - BENEFICIARY	26	SAFEMAY	I	400	03/01/12	G							1599.57
PT	GRIMES, LESTER - BENEFICIARY	65	SAFEMAY	II	400	06/01/12	PX							157.91
FT	HALL, CAROLE - BENEFICIARY	71	SAFEMAY	I	400	07/01/12	J							53.54
FT	HARRELL, ROBERT	60	SAFEMAY	I	400	11/01/11	V		9.50	190.00	1.25	20.00	100	165.19
PT	HIGGINBOTHAM, AURELIA	60	SAFEMAY	I	400	07/01/12	V				13.00	216.00		216.00
FT	HIGGINS, JOHN	60	SAFEMAY	I	400	05/01/10	V		20.50	659.00	3.42	74.76	50	662.88
PT	HOBBIE, JAMES	60	SAFEMAY	I	400	02/01/10	V		9.42	336.10	11.67	245.07	100	464.99
FT	HORNBERGER, DARLENE	65	SAFEMAY	II	400	08/01/12	V		9.00	225.00	1.50	22.50		247.50
PT	HUDSON, WILLIE	65	SAFEMAY	II	27	04/01/12	NR				7.75	116.25		116.25
FT*	KING, ANITA	62	SAFEMAY	I	400	09/01/12	EN		31.58	1,536.67	5.83	186.56		1723.23
FT*	KING, WILLIAM	64	SAFEMAY	I	400	08/01/12	EN		35.25	1,703.44	1.42	45.44	50	1530.44
FT	KNIGHT, GARY	62	SAFEMAY	I	400	08/01/12	EN		18.42	865.74	7.42	237.44	100	768.03
FT	KNIGHT, JAMES	65	SAFEMAY	II	400	07/01/12	V		3.50	87.50	1.00	15.00		102.50
FT	LAWSON, MYRA - BENEFICIARY	60	SAFEMAY	I	27	06/01/12	J							129.43
FT*	MALLOY-MOORE, MARGARET	59	SAFEMAY	I	400	07/01/12	3		35.92	1,740.83	1.67	53.44		1794.27
PT*	MARTIN, WANDA	62	SAFEMAY	I	400	05/01/12	EN		20.17	1,030.24	21.58	690.56		1720.80
PT	MATTS, KENNETH	60	SAFEMAY	I	400	12/01/08	V				11.67	186.72		186.72
FT	MCCAA, RUTH - ALT PAYEE	60	SAFEMAY	I	400	07/01/12	Q							485.96
FT	MENDEZ, MARIA	73	SAFEMAY	II	400	06/01/12	NR		11.75	293.75	9.00	135.00		428.75
FT	MILLER, SHERYL - BENEFICIARY	59	SAFEMAY	II	400	10/01/11	PX							131.10
FT	NICHOLSON, WAYNE	63	SAFEMAY	I	400	05/01/12	V		18.25	371.96	1.00	16.00		387.96
PT	O'CONNOR, BEVERLY	60	SAFEMAY	I	400	09/01/11	V				9.75	159.00		159.00
PT	QUINN, MARIE - BENEFICIARY	58	SAFEMAY	I	400	09/01/12	PV							84.15
FT	REHMANN, FLORENCE - BENEFICIARY	72	SAFEMAY	I	400	04/01/12	J							444.39
FT	SAVAGE, DOROTHY	70	SAFEMAY	I	400	04/01/08	VNR		8.58	94.38	1.50	7.50	50	73.32
FT	SAYER, DOROTHY	69	SAFEMAY	II	400	06/01/12	NR		11.75	293.75	11.25	168.75		462.50
FT	SHAW, DONALD	60	SAFEMAY	I	400	08/01/01	V		9.25	138.75	1.25	13.75		152.50
FT	SHIFFLETT, SHIRLEY - BENEFICIARY	75	SAFEMAY	I	400	04/01/12	J							420.64
PT	SMITH, CAROL - ALT PAYEE	55	SAFEMAY	I	400	06/01/12	Q							105.46
PT	SOUTHWORTH, JOYCE	65	SAFEMAY	II	27	12/01/11	NR				8.00	120.00		120.00
FT	TUCK, JAMES	64	SAFEMAY	II	27	12/01/11	E		3.00	75.00	2.42	38.72	100	95.22
PT*	WATKINS, RONALD	69	SAFEMAY	I	400	06/01/12	N		12.75	662.25	26.25	840.00		1502.25
PT	WEST, SUSAN	60	SAFEMAY	I	27	07/01/11	V		0.17	3.40	12.33	197.28		200.68
PT	YARRELL, ALEX	39	SAFEMAY	II	400	01/01/12	D		9.75	243.75	10.75	161.25		405.00
PT	BARLEY, CHARLES	60	SUPER FRESH	I	27	12/01/08	V				13.00	130.00	100	106.81
PT	BARRACATO, JOSEPH	70	SUPER FRESH	I	27	04/01/04	VNR				10.25	123.00	50	104.30

THIRD QUARTER 2012

*Retirees With Over 30 Years of Employment

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2012**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ANGERMAN, JAMES	31.00	1.00	
ASKEW, RONALD	33.92		3.92
BALDERSON, CHRISTINA	30.58	0.58	
BOHLI, PHILIP	36.17	6.17	
BREEDEN, MARGARET	32.58	2.58	
BRIDGETT, PATRICK	34.92	4.92	
BROWN, AARON	30.08	0.08	
CLEM, GARY	39.50	9.50	
CORBIN, OSHEA	37.33		7.33
COX, GIDEON	32.17	2.17	
DAVIS, JOHN	41.00	11.00	
DEANE, WARREN	34.08	4.08	
DOWELL, ELIZABETH	33.08	3.08	
FALKENSTEIN, KENNETH	41.75	11.75	
GEE, CONNIE	31.08	1.08	
GEISER, GREGORY	34.92	4.92	
GOODE, ROBERT	37.00	7.00	
GREEN, WILLIE	36.92	6.92	
GUILLIAMS, BRUCE	34.92	4.92	
HARLOW, JAMES	30.33	0.33	
HEYER, LYNN	39.67	9.67	
HICKS, SUSAN	32.58	2.33	0.25
HOLMAN, BERNARD	34.08	4.08	
HOM, MICHAEL	31.08	1.08	
HUCKS, JOHN	42.92	12.92	
JENT, LEE - QDRO	41.08	11.08	
JESSEN, DIANE	32.08	2.08	
JOHNSON, JOHN	44.33	14.33	
KING, ANITA	37.42	7.42	
KING, WILLIAM	36.67	6.67	
KOHUT, WILLIAM	33.75	3.75	
KRAFTHOFER, EDWARD	43.08	13.08	
MALLOY-MOORE, MARGARET	37.58	7.58	
MARTIN, FREDDY	38.92	8.92	
MARTIN, WANDA	41.75	11.75	
MASSIE, PHILLIP	35.83	5.83	

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

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2012**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
MCCRAW, LEE	32.83	2.83	
MENZIE, WILLIAM	43.50	13.50	
MILNE, STEPHEN	32.42	2.42	
ORTMAN, SHARON	38.25		8.25
PARKER, ROBERT	38.00		8.00
PHILLIPS, RICKY	41.25	11.25	
RILEY, LINDA	34.25		4.25
RITTMAYER, LOUIS	31.50	1.50	
SHAW, MARIE	34.83		4.83
SIMMS, CHRISTINA	31.17	1.17	
STEPPE, ROBERT	45.00	15.00	
STRICKER, CHARLES	42.92	12.92	
SULLIVAN, MARK	32.33		2.33
WATKINS, RONALD	39.00	9.00	
WILLIAMS, CARL	31.25	1.25	

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arwood, Jean	05/01/12	Super Fresh	\$ 146.81	J
FT	Adams, Lemuel	07/05/12	Grand Union	\$ 455.18	E
PT	Ashton, Collette	05/21/12	Safeway	\$ 962.26	EN
FT	Basil, Anthony	04/30/12	Safeway	\$ 1,369.95	3
PT	Beall, Richard	05/10/12	Giant	\$ 261.22	EN
FT	Belle, Marvin	05/12/12	Safeway	\$ 337.56	V
PT	Bodmer, Charles	06/23/12	Safeway	\$ 754.03	3
FT	Boschini, Anne	06/06/12	Grand Union	\$ 271.65	PX
FT	Bray, James	05/07/12	Food Fair	\$ 293.57	X
FT	Cain, Clarence	07/25/12	Grand Union	\$ 289.79	X
FT	Carroll, Betty	06/27/12	Super Fresh	\$ 1,080.15	EN
PT	Chisholm, Frances	03/26/12	Super Fresh	\$ 84.82	J
PT	Coffelt, Charles	06/23/12	Safeway	\$ 264.72	E
FT	Coffman, Lewis	06/12/12	Grand Union	\$ 222.50	VNR
FT	Collum, John	06/20/12	Safeway	\$ 647.43	N
FT	Cox, Anna	12/24/11	Giant	\$ 110.23	X
FT	Cox, Thomas	05/04/12	Giant	\$ 246.75	X
FT	Curtis, Harold	06/11/12	Safeway	\$ 753.78	EN
FT	Davenport, Franklin	07/06/12	Giant	\$ 2,085.00	N
PT	Dent, Anna	07/13/12	Giant	\$ 307.96	EN
FT	Deskins, William	07/06/12	Safeway	\$ 644.20	3
FT	Dorsey, Charles	07/14/12	Giant	\$ 1,457.97	EN
FT	Easley, Preston	06/06/12	Giant	\$ 475.20	E
FT	Franklin, Lucy	03/21/12	Safeway	\$ 111.70	PV
FT	Funkhouser, Charles	06/13/12	Safeway	\$ 220.92	V
PT	Galford, Myrtle	07/22/12	Super Fresh	\$ 358.44	E
PT	Giamanco, Katherine	07/02/12	Giant	\$ 306.18	N
PT	Grimes, Lester	07/26/12	Safeway	\$ 157.91	PX
FT	Haines, Anna Marie	08/01/12	Safeway	\$ 403.02	J
PT	Hall, Albert	06/17/12	Safeway	\$ 107.09	V
FT	Hargis, Jesse	07/24/12	Grand Union	\$ 273.37	X
FT	Harris, Betty	06/23/12	Giant	\$ 458.66	EN
FT	Harrison, James	07/07/12	Giant	\$ 1,017.42	3
FT	Hoosier, Willie	03/17/12	Giant	\$ 847.14	EN
FT	Hosteller, Madeline	05/15/12	Super Fresh	\$ 109.07	V
PT	Hutchinson, Arthur	03/23/12	Giant	\$ 182.58	X
FT	Hutton, Mary	07/30/12	Giant	\$ 547.16	EN
FT	Ivery, James	07/16/12	Safeway	\$ 552.00	N
PT	Justis, Carrie Lee	07/22/12	Safeway	\$ 941.55	N
PT	Kelly, Celeste	06/26/12	Giant	\$ 210.00	D
FT	Kirby, Joseph	07/12/12	Giant	\$ 1,478.47	D
FT	Kirksey, Jacob	06/30/12	Giant	\$ 638.00	N
FT	Krause, William	05/18/12	Giant	\$ 470.92	V
FT	Landi, James	08/12/12	Giant	\$ 252.18	V
PT	Lawson, Milton	05/12/12	Safeway	\$ 258.85	D
FT	Lewis, Stewart	06/05/12	Super Fresh	\$ 564.44	3
FT	Linger, Helen	07/01/12	Safeway	\$ 406.83	E
FT	Lucas, Opal	05/22/12	Greenbelt Scan	\$ 293.15	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Madigan, Gary	06/05/12	Acme	\$ 360.09	3
FT	Martin, Helen	05/16/12	Safeway	\$ 422.28	J
FT	Martin, Steve	06/15/12	Giant	\$ 1,322.65	3
PT	McCants, Theodore	07/31/12	Giant	\$ 363.20	X
FT	McIntyre, John	07/17/12	Safeway	\$ 385.63	X
FT	McKoy, Maryellen	06/30/12	Giant	\$ 980.31	3
PT	Morris, Linda	08/11/12	Giant	\$ 1,040.71	3
FT	Neeley, Raymond	05/20/12	Giant	\$ 1,013.02	3
PT	O'Brien, Barbara	04/04/12	Greenbelt Scan	\$ 253.40	X
PT	Oresik, Frank	06/22/12	Greenbelt Scan	\$ 182.37	E
PT	Page, Willie	06/10/12	Safeway	\$ 36.30	N
PT	Pearson, Johnsie	06/19/12	Giant	\$ 308.17	E
FT	Phalen, Frances	05/04/12	Super Fresh	\$ 249.77	J
FT	Phillips, David	06/04/12	Grand Union	\$ 125.71	V
PT	Purcell, Pearl	05/07/12	Giant	\$ 195.47	EN
FT	Putnam, Mary	06/05/12	Giant	\$ 484.20	EN
PT	Rogers, Sharon	05/03/12	Super Fresh	\$ 593.05	E
FT	Rothenbecker, Charles	06/18/12	Giant	\$ 136.09	J
FT	Shoop-Frederick, Hannelore	03/20/12	Grand Union	\$ 182.13	V
FT	Smith, Melvin	08/05/12	Giant	\$ 261.51	V
FT	Speakes, Charles	07/31/12	Grand Union	\$ 345.38	E
FT	Stuart, Lloyd	05/16/12	Safeway	\$ 714.00	3
FT	White, Nellie	06/05/12	Super Fresh	\$ 895.95	3
FT	Williamson, Walter	07/19/12	Super Fresh	\$ 818.64	EN
PT	Wines, Robert	05/23/12	Greenbelt Scan	\$ 74.31	X
FT	Wolf, Margaret	07/29/12	Giant	\$ 401.00	EN
PT	Woodland, Mildred	06/14/12	Giant	\$ 249.85	J
FT	Wroble, Frank	06/19/12	Safeway	\$ 69.00	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arvey, John	07/15/12	Acme	\$ 387.13	E
FT	Bain, Virginia	05/22/12	Giant	\$ 413.45	E
PT	Baranska, Betty	07/17/12	Giant	\$ 194.72	X
FT	Barber, Lillian	07/20/12	Super Fresh	\$ 515.89	EN
FT	Brown, Edward	06/15/12	Acme	\$ 372.79	N
PT	Butler, Carolyn	05/13/12	Acme	\$ 334.72	V
FT	Cashwell, Harvey	04/26/12	Safeway	\$ 1,849.07	EN
FT	Clendaniel, John	06/17/12	Super Fresh	\$ 782.68	3
PT	Dipietro, Charles	05/19/12	Giant	\$ 507.33	E
FT	Eckstein, Milton	06/09/12	Super Fresh	\$ 61.51	X
FT	Elliott, James	07/09/12	Super Fresh	\$ 1,615.25	3
FT	Gill, Charles	06/21/12	Safeway	\$ 254.78	X
FT	Gorman, Margaret	06/16/12	Food Fair	\$ 326.87	J
FT	Hallock, Pauline	09/07/11	Giant	\$ 106.45	J
PT	Hillferding, Leona	07/16/12	Food Fair	\$ 210.48	E
FT	Hoffman, William	07/12/12	Food Fair	\$ 266.45	3
PT	James, Shirley	05/13/12	Super Fresh	\$ 258.10	N
FT	Kidwiler, Charles	05/15/12	Acme	\$ 675.68	3
FT	King, Ruth	03/25/12	Safeway	\$ 76.50	V
PT	Landa, Ann	06/30/12	Super Fresh	\$ 178.35	E
FT	Lowe, Wayne	06/14/12	Giant	\$ 1,188.90	EN
FT	Matteson, William	08/02/12	Grand Union	\$ 226.60	V
PT	Messick, Donald	07/22/12	Giant	\$ 224.50	J
PT	Miller, Cheryl	06/08/12	Giant	\$ 204.00	V
FT	O'Brien, Elsie	07/08/12	Food Fair	\$ 207.84	X
PT	Patterson, Cassandra	05/22/12	Giant	\$ 258.75	D
FT	Phillips, Arline	07/16/12	Safeway	\$ 168.94	J
FT	Prosser, George	06/01/12	Super Fresh	\$ 1,327.14	N
FT	Redmond, Brian	07/02/12	Giant	\$ 1,953.63	N
PT	Reed, Laura	06/10/12	Giant	\$ 812.40	EN
FT	Schenning, Bernard	05/28/12	Super Fresh	\$ 975.65	3
FT	Sinnott, Rodney	06/18/12	Food Fair	\$ 145.63	V
FT	Smith, Charles	07/22/12	Acme	\$ 588.41	EN
PT	Talbot, Dorothy	05/05/12	Super Fresh	\$ 270.55	EN
PT	Wallace, Bernard	04/26/12	Giant	\$ 163.82	V
FT	Willing, Irene	07/03/12	Giant	\$ 910.45	EN
FT	Winchester, James	05/22/12	Super Fresh	\$ 788.17	3
FT	Woodrun, Emma	05/24/12	Super Fresh	\$ 234.19	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Catlett, Ollie	06/15/12	Super Fresh	\$ 719.23	3
FT	Duke, Lona	05/10/12	Acme	\$ 316.21	E
FT	Fickes, Robert	06/27/12	Super Fresh	\$ 787.83	EN
PT	Kline, Lucette	06/06/12	Super Fresh	\$ 336.38	N
FT	Larrick, Russell	05/26/12	Super Fresh	\$ 937.37	EN
FT	Menear, Barbara	07/23/12	Acme	\$ 408.04	3
PT	Miller, Helen	05/01/12	Super Fresh	\$ 272.77	EN
PT	Murphy, Patrick	05/29/12	Super Fresh	\$ 143.85	X
PT	Rank, Josephine	05/04/12	Super Fresh	\$ 114.95	EN

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ANG, CHIU	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	4,519.08
PT	ANTON, ELLEN	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010	27	4,380.30
FT	BANDY, PHYLLIS	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2007	27	10,737.41
PT	BARLEY, CHARLES	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	27	4,913.26
PT	BARRACATO, JOSEPH	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2004	27	10,642.99
PT	BELLINGER, NADINE	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2012	400	3,037.33
PT	BETANCOURT, BRUCE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2007	400	7,496.50
PT	BLUM, BEVERLY	VESTED NORMAL WITH RETRO RETROACTIVE TO OCTOBER 1, 2009	27	3,911.53
FT	BOHLI, PHILIP	30 & OUT RETROACTIVE TO JUNE 1, 2012	27	5,109.39
FT	BOOTH, PEGGY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2009	400	5,301.41
FT	BREEDEN, MARGARET	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2012	400	3,016.14
FT	BRIDGETT, PATRICK	30 & OUT RETROACTIVE TO AUGUST 1, 2012	27	3,081.36
PT	BURKHART, PAMELA	DISABILITY RETROACTIVE TO APRIL 1, 2012	27	5,131.70
FT	CARTER, CARMELA	EARLY DEFERRED VESTED RETROACTIVE TO APRIL 1, 2011	400	10,807.20
PT	CLARK, SHARON	DISABILITY RETROACTIVE TO NOVEMBER 1, 2010	27	4,252.50
FT	CLEM, ASTER	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2012	400	6,066.90
FT	CLEM, GARY	30 & OUT RETROACTIVE TO DECEMBER 1, 2011	400	16,429.20
FT	CONNER, GWAYNE	DISABILITY RETROACTIVE TO FEBRUARY 1, 2010	400	10,680.00
FT	COX, GIDEON	NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2012	400	6,050.61
FT	CRONE, WILMER	DEFERRED VESTED RETROACTIVE TO MAY 1, 2003	1776	21,182.98
FT	DEANE, WARREN	DISABILITY RETROACTIVE TO JUNE 1, 2012	400	3,145.74
FT	DIXON-BASIL, DENISE	GUARANTEED PAYMENT RETROACTIVE TO MAY 1, 2012	400	5,479.80
FT	DOZIER, RONALD	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	400	10,431.00
FT	DRAYTON, MARIE	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2011	400	5,616.00
FT	DUCHESNE, RUTH	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2009	27	6,779.38
PT	ELLIS, WAYNE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	3,773.36
PT	FISCHER, RITA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010	400	3,534.49
PT	FORD, WARREN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2007	400	15,963.76
FT	GEE, CONNIE	30 & OUT RETROACTIVE TO JULY 1, 2012	400	4,292.46
FT	GEE, ELLEN	GUARANTEED PAYMENT RETROACTIVE TO SEPTEMBER 1, 2012	400	4,559.03
FT	GEISER, GREGORY	30 & OUT RETROACTIVE TO MAY 1, 2012	27	5,027.04
FT	GOODE, ROBERT	30 & OUT RETROACTIVE TO JULY 1, 2012	400	5,124.15
FT	GORDON, JOSEPH	EARLY DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO JANUARY 1, 2011	400	3,352.44
FT	GREATHOUSE, BRIAN	GUARANTEED PAYMENT RETROACTIVE TO MARCH 1, 2012	400	11,196.99

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	HAIDACHER, CAROLINE	GUARANTEED PAYMENT RETROACTIVE TO AUGUST 1, 2011	400	15,800.76
PT	HEYER, LYNN	EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2012	27	3,056.76
FT	HICKS, SUSAN	DISABILITY RETROACTIVE TO APRIL 1, 2012	400	5,449.56
FT	HIGGINS, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2010	400	17,897.76
PT	HOBBIE, JAMES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	13,949.70
PT	HOM, MICHAEL	30 & OUT RETROACTIVE TO JULY 1, 2012	27	3,553.56
PT	HORAN, MURL	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2007	27	6,765.00
FT	HORSEMAN, STEVEN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	4,207.14
FT	HUCKS, JOHN	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2012	27	3,633.36
FT	INAMA, JOHN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2007	400	13,440.00
FT	JOHNSON, JOHN	NORMAL RETROACTIVE TO JULY 1, 2012	27	3,818.90
PT	JONES, BARBARA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	3,129.00
FT	KOHUT, WILLIAM	30 & OUT RETROACTIVE TO JUNE 1, 2012	400	3,069.90
FT	KOTARBA, JOSEPH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	3,589.02
PT	LAMPERT, RONALD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	400	3,520.30
FT	LEAHY, DANIEL	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 2, 2008	400	7,828.80
FT	LEWIS, GARRY	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2011	400	5,151.25
PT	LEWIS, MILTON	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	27	9,359.09
PT	LOCKLEAR, JOYCE	VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2010	27	3,186.25
FT	LONGWELL, FRANCES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	5,369.28
PT	MARTIN, WANDA	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	400	6,883.20
FT	MASSIE, PHILLIP	30 & OUT RETROACTIVE TO MAY 1, 2012	400	6,148.04
PT	MATT'S, KENNETH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	400	8,215.68
FT	MCCRAW, LEE	30 & OUT RETROACTIVE TO JUNE 1, 2012	400	6,221.28
PT	MCDONALD, ROBERT	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	3,379.20
FT	MENZIE, WILLIAM	NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2012	400	5,994.76
FT	MONAGHAN, JOHN	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2012	27	5,145.80
FT	NELSON, ARTHUR	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	27	11,138.40
FT	OSTEEN, DONNA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	400	16,556.40
FT	PARHAM, SUZETTE	30 & OUT WITH RECIPROCITY RETROACTIVE TO OCTOBER 1, 2010	27	4,570.28
FT	PARKS, TERRY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2005	400	16,710.32
FT	PATTERSON, MICHAEL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	7,401.60
PT	RAKES, LANA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2008	400	8,017.20
FT	RANSON, KATHRYN	PRE-RETIREMENT VESTED RETROACTIVE TO NOVEMBER 1, 2011	400	5,693.50

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	REDMOND, SUSAN	GUARANTEED PAYMENT RETROACTIVE TO AUGUST 1, 2012	27	3,907.26
FT	SAVAGE, DOROTHY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2008	400	3,960.90
FT	SHAW, DONALD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2001	400	20,435.00
PT	SHIPP, KATHY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	9,550.43
FT	SIMMS, CHRISTINA	30 & OUT RETROACTIVE TO JUNE 1, 2012	27	3,767.04
PT	SULLIVAN, MARK	30 & OUT RETROACTIVE TO MARCH 1, 2012	400	5,231.05
FT	THOMAS, BETTY	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2012	400	7,749.73
PT	TRADER, POLLY	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2010	27	12,247.50
PT	WATKINS, RONALD	NORMAL RETROACTIVE TO JUNE 1, 2012	400	3,004.50
FT	WEDDLE, ROBERT	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	1776	4,988.72
FT	WOOLERY, CHARLENE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	27	4,091.68

**PENSION ADJUSTMENTS
THIRD QUARTER 2012**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ARENZ, AUDREY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,662.88)	1,704.85
FT	BAIN, LEONARD	LEVEL INCOME OPTION EXPIRED	400	(1,993.71)	807.71
FT	BASSETT, STEVEN	LEVEL INCOME OPTION EXPIRED	400	(1,601.31)	746.31
FT	BRITTINGHAM, VADEN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,819.10)	2,016.60
FT	CAUGHN, JAMES	LEVEL INCOME OPTION EXPIRED	27	(2,138.82)	810.82
FT	CHINAULT, ROY	LEVEL INCOME OPTION EXPIRED	400	(1,509.95)	588.41
PT	DEAN, ERWIN	GUARANTEED PAY EXPIRED TO 100% J&S	27	(241.81)	241.81
FT	DECKER, CLARK	LEVEL INCOME OPTION EXPIRED	27	(2,091.97)	937.97
FT	EDWARDS, ANDREW	LEVEL INCOME OPTION EXPIRED	400	(1,679.44)	400.44
FT	FAIRCLOTH, LOLA	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,307.43)	1,341.18
FT	FORD, JACQUELINE	LEVEL INCOME OPTION EXPIRED	400	(1,694.56)	624.56
FT	FRIED, HELEN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(696.77)	713.93
FT	GADELL, TIMOTHY	LEVEL INCOME OPTION EXPIRED	400	(1,666.97)	265.97
FT	GEORGE, ALBAN	REDUCTION DUE TO QDRO	400	(1,380.00)	727.00
FT	GLENZ, LETTIE	LEVEL INCOME OPTION EXPIRED	400	(1,693.10)	683.10
FT	GRANT, BRENDA	GUARANTEED PAY EXPIRED TO 100% J&S	27	(2,082.75)	2,082.75
FT	HAIR, TAMMY	GUARANTEED PAY EXPIRED	400	(181.11)	-
FT	HARRIS, CHARLES	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,457.33)	1,546.06
FT	HAYES, JUDY	GUARANTEED PAY EXPIRED TO 50% J&S	400	(231.85)	115.93
FT	HEIT, BRACE	LEVEL INCOME OPTION EXPIRED	400	(1,720.95)	712.95
FT	JONES, PHILLIP	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(603.02)	632.09
PT	KRUGER, KIMBERLY	GUARANTEED PAY EXPIRED	27	(701.97)	-
FT	LAMBERT, LARRY	LEVEL INCOME OPTION EXPIRED	400	(1,618.55)	722.55
PT	LEE, KATHLEEN	GUARANTEED PAY EXPIRED	27	(135.00)	-
FT	LONG, RICHARD	GUARANTEED PAY EXPIRED	400	(1,536.45)	-
FT	MAYS, DONALD	LEVEL INCOME OPTION EXPIRED	400	(1,500.03)	505.03
PT	MCCAA, BRIAN	REDUCTION DUE TO QDRO	400	(971.92)	485.96
FT	MCLAUGHLIN, JOHN	LEVEL INCOME OPTION EXPIRED	27	(1,504.25)	349.25
FT	MELLINGER, SCOTT	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,410.00)	1,457.50
PT	NELSON, DAVID	GUARANTEED PAY EXPIRED	27	(186.32)	-
PT	OVERVOLD, DENNIS	GUARANTEED PAY EXPIRED	400	(332.50)	-
FT	OWENS, KENNETH	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,284.47)	1,300.89
FT	SYFRET, DANIEL	LEVEL INCOME OPTION EXPIRED	400	(1,613.78)	608.78
FT	WALLIN, EDWARD	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(912.81)	924.06
PT	WARD, DEBORAH	LEVEL INCOME OPTION EXPIRED	27	(1,291.32)	338.32

PENSION ADJUSTMENTS
THIRD QUARTER 2012

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	WESCHLER, RICHARD	LEVEL INCOME OPTION EXPIRED	400	(1710.89)	687.89
PT	WHARTON, CONNIE	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1630.47)	815.24
FT	ZIMMERMAN, ROBERT	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,017.85)	1,139.35

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	BELL, CAROL	72	GIANT	I	27	07/01/12	393.75
PT	BUDESHIEM, GARY	66	SUPER FRESH	I	27	07/01/12	295.16
PT	BUSHEY, LINDA	62	SAFEWAY	I	400	07/01/12	437.09
PT	CHAPMAN, MIYORI	6	SHOPPERS	I	400	07/01/12	166.72
PT	COCHRAN, MARY	62	SAFEWAY	I	400	07/01/12	493.62
FT	FINK, CHARLES	57	GIANT	I	400	07/01/12	397.56
FT	FULLERTON, TAMARRA	46	SAFEWAY	I	400	07/01/12	469.20
FT	GIORDANI, STACY	30	GIANT	I	400	07/01/12	243.49
FT	HAIDACHER, CAROLINE	53	GIANT	I	400	07/01/12	1316.73
FT	HIVELY, BARBARA	52	SAFEWAY	I	400	07/01/12	642.91
FT	HOWARD, RICHARD	45	GIANT	I	400	07/01/12	1118.19
FT	JACKSON, LINDA	58	SAFEWAY	I	400	07/01/12	814.11
FT	KETCHEL, BARRY	57	SAFEWAY	I	400	07/01/12	333.81
FT	KLEHA, JOSEPH	48	GIANT	I	400	07/01/12	457.18
FT	KNOOP, GREGORY	41	GIANT	I	400	07/01/12	1350.00
FT	LEHNERT, NELSON	85	SUPER FRESH	I	27	07/01/12	539.32
FT	LEWIS, GARRY	49	ACME	II	400	07/01/12	396.25
PT	MANGER, DOROTHY	74	SUPER FRESH	I	27	07/01/12	1809.16
FT	MCGRAW, HAROLD	57	SUPER FRESH	I	400	07/01/12	449.57
FT	MEYERS, BARBARA	80	SAFEWAY	I	400	07/01/12	430.44
PT	MOBLEY-DIXON, PATRICIA	47	GIANT	I	400	07/01/12	630.10
FT	MONAGHAN, JOHN	49	GIANT	I	27	07/01/12	1286.45
FT	MURPHY, BETTY	54	SAFEWAY	I	400	07/01/12	254.66
PT	OALS, VIVIAN	53	SUPER FRESH	I	27	07/01/12	842.69
FT	SMITH, GLEN	64	SAFEWAY	I	400	07/01/12	158.72
FT	SMITH, GLEN	64	SAFEWAY	I	400	07/01/12	631.05
FT	TAYLOR, MONA	74	ACME	I	27	07/01/12	754.37
FT	WINEBRENNER, ROBERT	68	GIANT	I	27	07/01/12	309.58
FT	WINGROVE, MICHAEL	50	SUPER FRESH	I	27	07/01/12	412.52
FT	BEALL, FRANCIS	69	SAFEWAY	I	400	08/01/12	136.84
FT	BLACK, JOAN	61	SAFEWAY	I	400	08/01/12	136.84
PT	CLEM, ASTER	67	SAFEWAY	I	400	08/01/12	1945.68
FT	CONTINO, SHIRLEY	55	PANTRY PRIDE	I	27	09/01/84	83.08
FT	COOKSEY, DAVID	33	SUPER FRESH	I	400	08/01/12	956.15
FT	DIXON-BASIL, DENISE	51	SAFEWAY	I	400	08/01/12	1369.95
FT	DIXON-HILL, AMBER	21	SUPER FRESH	I	400	08/01/12	1111.33
PT	DONNELLY, JEAN	71	GIANT	I	400	08/01/12	487.83
FT	JAMES, WILLIAM	70	SUPER FRESH	II	27	08/01/12	303.75
FT	JOHNSON, PANEEN	66	SAFEWAY	I	400	08/01/12	257.75
FT	KIDWILER, CAROLYN	70	ACME	I	400	08/01/12	675.68
FT	LAWSON, MYRA	60	SAFEWAY	I	27	08/01/12	277.49
FT	LUCAS, GEORGE	71	GREENBELT	I	400	08/01/12	385.90
FT	REHMANN, FLORENCE	72	SAFEWAY	I	400	08/01/12	1357.14
PT	RIDER, CHRISTOPHER	28	SUPER FRESH	I	27	08/01/12	603.00
FT	ROLLE, PEGGY	54	GIANT	I	400	08/01/12	239.34
PT	RUCK, MICHAEL	63	ACME	I	400	08/01/12	734.82
FT	SHUMATE, DARLENE	56	SUPER FRESH	I	400	08/01/12	652.80
PT	SMITH, RAMARRO	72	PANTRY PRIDE	I	400	08/01/12	310.63
PT	TEETER, TERRI	53	SAFEWAY	I	400	08/01/12	605.10
FT	TREXLER, PHYLLIS	60	SAFEWAY	I	400	08/01/12	136.84
PT	WHETSELL, PRISCILLA	68	SAFEWAY	I	400	08/01/12	724.85
FT	WOODSON, BRENDA	66	SUPER FRESH	I	400	08/01/12	379.02
FT	BEALL, ELSIE	91	GIANT	I	400	09/01/12	261.22
FT	BROWN, ELIZABETH	52	GIANT	I	400	09/01/12	940.95
FT	CURTIS, MARIE	85	SAFEWAY	I	400	09/01/12	812.00
FT	DONOHUE, NANCY	64	GIANT	I	400	09/01/12	1120.84
FT	GREATHOUSE, BRIAN	27	SAFEWAY	I	400	09/01/12	1599.57

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	HARRIS, LARRY	61	GIANT	I	400	09/01/12	458.66
PT	KELLY, EARL	90	SUPER FRESH	I	27	09/01/12	280.62
FT	KIRBY, BUFFY	57	GIANT	I	400	09/01/12	1731.63
PT	LEWIS, LINDA	69	SUPER FRESH	I	400	09/01/12	564.44
PT	LOWE, NANCY	70	GIANT	I	27	09/01/12	1188.90
PT	MCCARTHY, WALTER	66	SUPER FRESH	I	27	09/01/12	836.52
FT	MULLENAX, VIRGIL JR	62	FOOD-A-RAMA	NC	400	09/01/12	95.71
FT	PROSSER, ANNE	68	SUPER FRESH	I	27	09/01/12	1469.54
FT	REDMOND, SUSAN	64	GIANT	I	400	09/01/12	1953.63
FT	ROGERS, JOHN	69	SUPER FRESH	I	400	09/01/12	593.05
FT	SCHENNING, BERNARD	59	SUPER FRESH	I	27	09/01/12	975.65
FT	WILLIAMS, MICHELE	56	GIANT	I	27	09/01/12	1317.45
PT	WILLOUGHBY, MARY	68	SUPER FRESH	I	27	09/01/12	234.19

**DEATH BENEFIT CHANGES
THIRD QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ATKINS, ALLISON	27	(327.69)	16.93	07/01/12
FT	BENTLEY, MELISSA	400	(938.43)	623.14	07/01/12
FT	BROWN, ALMA	27	(431.69)	341.55	07/01/12
FT	CLARK, LOREN	400	(1,376.00)	1,124.00	07/01/12
PT	CRANFORD, BARBARA	400	(353.64)	292.72	07/01/12
FT	CRUMRINE, BARBARA	400	(297.65)	118.80	07/01/12
PT	DEVIERS JR, CHARLES	400	(102.50)	90.00	07/01/12
PT	DUNLAP, BOBBY	400	(308.52)	74.44	07/01/12
PT	EDWARDS, ELIZABETH	27	(599.85)	100.60	07/01/12
FT	EIKENBERG, ELIZABETH	27	(465.79)	171.05	07/01/12
PT	FRANK, DONNA	27	-	70.00	07/01/12
FT	HALL, PATSY	400	(325.82)	219.26	07/01/12
FT	HARDING, ANNA	400	(708.35)	374.95	07/01/12
PT	HOLT, CAROLYN	400	(524.51)	475.49	07/01/12
FT	JAFFRAY, RICHARD	27	(402.59)	84.46	07/01/12
FT	JAMESON, ANNA	400	(964.16)	571.68	07/01/12
FT	LANE, KAREN	400	(1,209.78)	80.44	07/01/12
FT	MAIER, OLLA	400	(1,211.40)	77.20	07/01/12
FT	MCCULLOUGH, WAYNE	27	(1,579.30)	920.70	07/01/12
FT	MCELVEEN, FRANCES	400	(757.47)	227.59	07/01/12
FT	MELEWSKI, STEVEN	27	(94.99)	55.06	07/01/12
FT	NICHOLSON, PAULA	27	(704.79)	385.63	07/01/12
FT	PAXSON, LOTTIE	400	(559.09)	263.64	07/01/12
FT	RATCLIFFE, KATIE	400	(254.76)	207.16	07/01/12
FT	RICKETTS, LUCY	400	(761.66)	215.02	07/01/12
FT	SVENSON, ATHANA	400	(2,143.32)	356.68	07/01/12
FT	THOMAS, JEANETTE	400	(744.58)	505.42	07/01/12
FT	THOMAS, JEANNIE	400	(744.58)	505.42	07/01/12
FT	UMBERGER, JOYCE	400	(1,350.84)	1,149.16	07/01/12
FT	WARD, JOHN	400	(256.32)	224.72	07/01/12
PT	WARD, MARY	27	(330.58)	338.84	07/01/12
FT	WARD, PHYLLIS	400	(256.32)	224.72	07/01/12
FT	YOUNG, JOHNSIE	400	(891.41)	717.18	07/01/12
FT	BENNETT, EARL	400	(529.47)	191.06	08/01/12
FT	BENTZ, CAROLYN	27	(788.39)	134.83	08/01/12
FT	BERLIN, GREGORY	400	(214.16)	122.46	08/01/12
PT	CARRICK, THOMAS	27	(255.40)	233.80	08/01/12
FT	CHILDS, WILLIAM	27	(762.59)	212.23	08/01/12
FT	DUGGAN, LINDA	27	(673.11)	480.67	08/01/12
PT	FLETCHER, LINDA	400	(120.00)	20.00	08/01/12
FT	HAIDACHER, CAROLINE	400	(1316.73)	1,183.27	08/01/12
FT	HENSLEY, ELMER	400	(857.36)	785.28	08/01/12
FT	JENNINGS, JACQUELINE	400	(628.93)	613.21	08/01/12
FT	KNOOP, GREGORY	400	(1350.00)	1,150.00	08/01/12
FT	LAVERE, DEBBIE	27	(777.44)	167.68	08/01/12
FT	LEESE, CATHERINE	27	(770.58)	188.26	08/01/12
PT	LEWIS, GARRY	27	(396.25)	103.75	08/01/12
PT	LEWNES, KEITH	27	(340.14)	319.72	08/01/12
FT	MABE, STACEY	400	(529.47)	191.06	08/01/12
FT	MANGER, DOROTHY	27	(1809.16)	690.84	08/01/12
FT	MONAGHAN, JOHN	27	(1286.45)	1,213.55	08/01/12

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

**DEATH BENEFIT CHANGES
THIRD QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	OALS, VIVIAN	27	(842.69)	157.31	08/01/12
PT	REYES, PAUL	400	(438.06)	123.88	08/01/12
FT	RUSSELL, MAUREEN	400	(787.09)	138.73	08/01/12
FT	WEAVER, TERRY	400	(841.00)	818.00	08/01/12
FT	WINGROVE, ALBERT	27	(412.52)	12.44	08/01/12
FT	BOWERS, MICHAEL	27	(822.68)	31.96	09/01/12
FT	BUSHEY, LINDA	400	(437.09)	375.82	09/01/12
PT	BUTTS, MICHELE	27	(146.14)	61.58	09/01/12
PT	BUTTS, SYLVIA	27	(146.14)	61.58	09/01/12
FT	CARYL, HOWARD	400	(473.15)	134.25	09/01/12
FT	CLEM, ASTER	400	(1945.68)	554.32	09/01/12
PT	COBBS, JANET	27	(121.25)	15.00	09/01/12
FT	CRAMER, JUDITH	1776	(448.32)	258.40	09/01/12
FT	DAVIS, JOYCE	400	(446.95)	265.25	09/01/12
FT	DIXON-BASIL, DENISE	400	(1369.95)	1,130.05	09/01/12
FT	FULLERTON, TAMARRA	400	(469.20)	311.60	09/01/12
FT	GILLIS, JOSEPH	400	(293.34)	153.28	09/01/12
FT	HOLLAND, LAMONT	27	(782.39)	152.53	09/01/12
FT	HOSKINS, ROSA	27	(723.60)	329.20	09/01/12
FT	HOWARD, RICHARD	400	(1118.19)	263.62	09/01/12
PT	JAMES, WILLIAM	27	(303.75)	196.25	09/01/12
FT	JENKINS, MADELINE	400	(596.63)	113.48	09/01/12
FT	JONES, DOROTHY	27	(505.15)	479.40	09/01/12
FT	KACKLEY, MARY	27	(642.84)	571.48	09/01/12
FT	MARTIN, GLORIA	27	(419.23)	403.85	09/01/12
FT	NAPIER, NANCY	400	(399.23)	104.62	09/01/12
FT	O'NEAL-HOWARD, TABITHA	27	(444.35)	278.25	09/01/12
FT	REHMANN, FLORENCE	400	(1357.14)	1,142.86	09/01/12
PT	RUCK, MICHAEL	27	(734.82)	265.18	09/01/12
FT	THOMAS, DOREENA	400	(525.57)	397.72	09/01/12
PT	TIBURZI, JAMES	27	(148.14)	111.16	09/01/12
FT	UMSTEAD, RICHARD	400	(458.49)	207.55	09/01/12

**DEATH BENEFIT DROPS
THIRD QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	ADKINS, CAROL	(98.32)	07/01/12
FT	ANGEL, SHARON	(70.00)	07/01/12
FT	ANTCZAK, MARGARET	(658.86)	07/01/12
PT	BAYLISS, DEBBIE	(140.26)	07/01/12
FT	BENSON, CARRIE	(78.64)	07/01/12
FT	BLUM, CECILIA	(326.68)	07/01/12
PT	BROWN, DEBORAH	(1,000.00)	07/01/12
FT	BUSCEMI, GARY	(670.36)	07/01/12
FT	CARMICHAEL, MARGARET	(819.04)	07/01/12
FT	COX, LOUISE	(478.18)	07/01/12
FT	DESHAZO, BETTY	(370.00)	07/01/12
FT	ELLIS, GARY	(787.84)	07/01/12
FT	FENNELL, ANTHONY	(592.12)	07/01/12
FT	GIVENS, MARY	(149.86)	07/01/12
PT	GREATHOUSE, SANDRA	(92.46)	07/01/12
PT	HARNISH SR, GEORGE	(1,000.00)	07/01/12
PT	JAMES, DIANE	(309.44)	07/01/12
FT	JOHNSON, SHIRLEY	(674.52)	07/01/12
FT	KIRK, MAYA	(910.18)	07/01/12
FT	NEWBERRY, DENISE	(242.85)	07/01/12
FT	PIKRALLIDAS, ANDROULA	(85.00)	07/01/12
PT	QUALTERS, LISA	(45.62)	07/01/12
FT	QUEEN, FERNDINA	(15.40)	07/01/12
FT	RITTER, JERRY	(1,039.09)	07/01/12
FT	SCOTT-WILLIAMS, LAVONDA	(130.00)	07/01/12
FT	SEARS, WILLARANE	(107.93)	07/01/12
FT	STONE, CHERYL	(288.88)	07/01/12
FT	STREETER, TAMMY	(107.93)	07/01/12
FT	WELLIVER, TRACY	(225.70)	07/01/12
FT	WITHROW, DEBORAH	(90.53)	07/01/12
PT	ATKINS, ALLISON	(16.93)	08/01/12
FT	BENTLEY, MELISSA	(623.14)	08/01/12
FT	BROWN, ALMA	(341.55)	08/01/12
FT	CLARK, LOREN	(1124.00)	08/01/12
PT	CRANFORD, BARBARA	(292.72)	08/01/12
FT	CRUMRINE, BARBARA	(118.80)	08/01/12
PT	DEVIERS, CHARLES	(90.00)	08/01/12
PT	DUNLAP, BOBBY	(74.44)	08/01/12
PT	EDWARDS, ELIZABETH	(100.60)	08/01/12
FT	EIKENBERG, ELIZABETH	(171.05)	08/01/12
PT	FRANK, DONNA	(70.00)	08/01/12
FT	HALL, PATSY	(219.26)	08/01/12
FT	HARDING, ANNA	(374.95)	08/01/12
PT	HOLT, CAROLYN	(475.49)	08/01/12
FT	JAFFRAY, RICHARD	(84.46)	08/01/12
FT	JAMESON, ANNA	(571.68)	08/01/12
FT	LANE, KAREN	(80.44)	08/01/12
FT	MAIER, OLLA	(77.20)	08/01/12
FT	MCCULLOUGH, WAYNE	(920.70)	08/01/12
FT	MCELVEEN, FRANCES	(227.59)	08/01/12
FT	MELEWSKI, STEVEN	(55.06)	08/01/12

**DEATH BENEFIT DROPS
THIRD QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	NICHOLSON, PAULA	(385.63)	08/01/12
FT	PAXSON, LOTTIE	(263.64)	08/01/12
FT	RATCLIFFE, KATIE	(207.16)	08/01/12
FT	RICKETTS, LUCY	(215.02)	08/01/12
FT	SVENSON, ATHANA	(356.68)	08/01/12
FT	THOMAS, JEANETTE	(505.42)	08/01/12
FT	THOMAS, JEANNIE	(505.42)	08/01/12
FT	UMBERGER, JOYCE	(1149.16)	08/01/12
FT	WARD, JOHN	(224.72)	08/01/12
PT	WARD, MARY	(338.84)	08/01/12
FT	WARD, PHYLLIS	(224.72)	08/01/12
FT	YOUNG, JOHNSIE	(717.18)	08/01/12
FT	BENNETT, EARL	(191.06)	09/01/12
FT	BENTZ, CAROLYN	(134.83)	09/01/12
FT	BERLIN, GREGORY	(122.46)	09/01/12
PT	CARRICK, THOMAS	(233.80)	09/01/12
FT	CHILDS, WILLIAM	(212.23)	09/01/12
FT	DUGGAN, LINDA	(480.67)	09/01/12
PT	FLETCHER, LINDA	(20.00)	09/01/12
FT	HAIDACHER, CAROLINE	(1183.27)	09/01/12
FT	HENSLEY, ELMER	(785.28)	09/01/12
FT	JENNINGS, JACQUELINE	(613.21)	09/01/12
FT	KNOOP, GREGORY	(1150.00)	09/01/12
FT	LAVERE, DEBBIE	(167.68)	09/01/12
FT	LEESE, CATHERINE	(188.26)	09/01/12
PT	LEWIS, GARRY	(103.75)	09/01/12
PT	LEWNES, KEITH	(319.72)	09/01/12
FT	MABE, STACEY	(191.06)	09/01/12
FT	MANGER, DOROTHY	(690.84)	09/01/12
FT	MONAGHAN, JOHN	(1213.55)	09/01/12
PT	OALS, VIVIAN	(157.31)	09/01/12
PT	REYES, PAUL	(123.88)	09/01/12
FT	RUSSELL, MAUREEN	(138.73)	09/01/12
FT	WEAVER, TERRY	(818.00)	09/01/12
FT	WINGROVE, ALBERT	(12.44)	09/01/12

LEGEND FOR ADDS ON THE C RTERLY 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

Type of Retirement:

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

TIER:

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