

*UFCW & FELRA
SEVERANCE FUND
FIRST QUARTER 2014*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2014
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	7	\$0	3,182
A&P - NEW HIRE	.10	13	0	5,857
ACME - 27	.35	50	0	22,572
ACME - NEW HIRE	.10	82	0	36,914
FOOD-A-RAMA	.10	9	542	5,423
GIANT	.35	0	0	0
GIANT - NEW HIRE	.10	0	0	0
SAFEWAY	.35	0	0	0
SAFEWAY - NEW HIRE	.10	0	0	0
LOCAL 27 STAFF *	.35	48	6,714	42,200
LOCAL 400 STAFF	.35	23	1,411	11,505
LOCAL 400 STAFF	.10	2	104	1,040
CHESSIE F.C.U.	.25	4	385	1,540
KELCO F.C.U.	.15	2	140	935
WEPCO F.C.U.	.25	7	798	3,191
TOTAL		247	\$10,094	134,359

AVG. HOURLY CONTRIBUTION

\$0.075

AVG. HOURS PER MEMBER PER MONTH

181.32

*Adjustment for 9/13-12/13

FULL TIME
FIRST QUARTER 2014
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	96
ELIGIBLE	82
NON-ELIGIBLE	14

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$33,113	\$1,654,112	\$200,534	\$1,887,759

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,887,759	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$226	\$0	\$0	\$226

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,887,759
BALANCE OF DEATH BENEFIT	226
FICA	144,414
FUTA	1,817
STATE UNEMP TAX	207
GROUP INSURANCE	18,440
ADMINISTRATION	39,405
MISCELLANEOUS	31,467

TOTAL	\$2,123,735
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$6,464
BANK FEES	271
LEGAL	24,445
PRINTING & POSTAGE	272
TELEPHONE	14

TOTAL	\$31,467
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2014

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AGEE, HATTIE E	25	\$7,757.19
ANOUSHEH, ALI	33	\$40,604.73
ATHAS, MARK S	36	\$9,023.07
AUVIL, HELEN	31	\$10,864.00
BIRKS, VICTOR L	35	\$35,099.17
BOYD, ALBERT	44	\$40,563.11
BRINKLEY, ORNIE	38	\$9,767.39
BROCK, WILLIAM D	39	\$41,747.75
BROOKS, BEATRICE	27	\$8,309.54
BROOKS, MICHELL D	35	\$35,199.59
BROWN, JOYCE L	30	\$9,095.76
BURKE, MARCEL A	27	\$9,743.80
BURKS, JAMES F	38	\$32,761.74
BUSHROD, NADINE L	30	\$8,710.22
CAREY, ROBIN E	30	\$29,525.72
CARIGNAN, PAUL D	38	\$40,270.02
CARLE, GLENN H	15	\$4,147.75
CARTER, DENNIS A	36	\$36,694.30
CAUSEY, DAVID	18	\$5,340.29
CRESSOTTI, BONNIE L	21	\$5,255.32
CZERWINSKI, JAMES M	42	\$40,404.87
DELLOSO JR, JOSEPH L	25	\$6,364.51
DEVAUGHN, CAROLYN J	39	\$19,046.16
DEWS, MERCY E	14	\$3,141.44
DEWS, MILTON M	40	\$41,030.28
DOWNS, JAMES R	33	\$34,035.54
ERRIGO, JOHN J	30	\$31,150.68
FEDDOR, JOHN P	14	\$3,168.88
FITZGERALD, JAMES A	31	\$36,484.44
GANN, BUENIE L	40	\$39,615.68
GANT, JAMES J	33	\$32,379.07
GERMAIN, DIANNE E	26	\$7,175.41
HAILSTOCK, SONJA W	43	\$41,127.99
HANSEN, JENS K	14	\$4,628.97
HARLEY, MICHAEL K	31	\$26,351.69
HARRIS, CHRISTINA M	33	\$32,551.01
HAYES, DELONTE R	15	\$3,336.81
HEROLD, BRET	33	\$34,632.62
HUGHES, JEFFREY	44	\$50,683.95

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
JOHNSON, REGENE	25	\$7,729.93
KEARNEY, BONNIE A	30	\$29,928.03
KOWALEWSKI, MARY A	27	\$32,290.12
LIBERTINI, JOSEPH	40	\$41,989.88
LOTZ, MARCIE L	34	\$31,364.96
MARTINEZ, MARTIN J	32	\$32,327.49
MASTEN, STEPHEN M	37	\$15,606.26
MCKEAVER, GERALD C	20	\$4,759.96
MCNEAL, JERRY D	35	\$43,041.54
MCPHERSON, DEBORAH J	27	\$8,936.70
MEAGHER, DENISE A	30	\$32,348.42
MIHM, JAMES H	33	\$25,675.76
PETRARCA, JOHN B	44	\$45,348.82
PLEASANT-THOMAS, MARGARET E	17	\$3,587.33
POWERS, SUSAN M	32	\$28,938.62
ROSENFELD, ERIK J	32	\$33,691.30
ROYCE, BELMOT J	44	\$43,495.87
RUSSELL, LILY M	22	\$6,873.71
SALLEY, HATTIE M	37	\$38,307.06
SAVILLE, MICHAEL L	44	\$26,779.17
SCHNEIDER, WILLIAM G	16	\$4,736.44
SCHOEN, DENNIS	29	\$9,127.25
SEDGWICK, ELLEN R	38	\$35,948.50
SHENK, THOMAS L	35	\$36,939.41

FULL TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2014

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AGEE, HATTIE E	5	\$6,846.59	\$910.60	\$7,757.19
ANOUSHEH, ALI	13	\$30,420.98	\$10,183.75	\$40,604.73
ATHAS, MARK S	10	\$7,354.77	\$1,668.30	\$9,023.07
AUVIL, HELEN	11	\$8,971.30	\$1,892.70	\$10,864.00
BIRKS, VICTOR L	15	\$25,658.27	\$9,440.90	\$35,099.17
BOYD, ALBERT	24	\$25,822.86	\$14,740.25	\$40,563.11
BRINKLEY, ORNIE	18	\$7,730.58	\$2,036.81	\$9,767.39
BROCK, WILLIAM D	19	\$30,039.90	\$11,707.85	\$41,747.75
BROOKS, BEATRICE	7	\$7,027.04	\$1,282.50	\$8,309.54
BROOKS, MICHELL D	15	\$25,780.74	\$9,418.85	\$35,199.59
BROWN, JOYCE L	10	\$7,215.86	\$1,879.90	\$9,095.76
BURKE, MARCEL A	7	\$8,080.00	\$1,663.80	\$9,743.80
BURKS, JAMES J	18	\$24,061.44	\$8,700.30	\$32,761.74
BUSHROD, NADINE L	10	\$6,737.32	\$1,972.90	\$8,710.22
CAREY, ROBIN E	10	\$23,624.37	\$5,901.35	\$29,525.72
CARIGNAN, PAUL D	18	\$28,146.02	\$12,124.00	\$40,270.02
CARTER, DENNIS A	16	\$26,914.60	\$9,779.70	\$36,694.30
COOK, GERALD L	27	\$32,488.84	\$16,880.15	\$49,368.99
CRESSOTTI, BONNIE L	1	\$5,055.82	\$199.50	\$5,255.32
CZERWINSKI, JAMES M	22	\$26,298.12	\$14,106.75	\$40,404.87
DELLOSO JR, JOSEPH L	5	\$5,462.71	\$901.80	\$6,364.51
DEVAUGHN, CAROLYN J	19	\$15,241.66	\$3,804.50	\$19,046.16
DEWS, MILTON M	20	\$28,699.43	\$12,330.85	\$41,030.28
DOWN, JAMES R	13	\$25,667.04	\$8,368.50	\$34,035.54
ERRIGO, JOHN J	10	\$24,896.53	\$6,254.15	\$31,150.68
FITZGERALD, JAMES A	11	\$27,739.10	\$8,745.34	\$36,484.44
GANN, BUENIE L	20	\$28,055.88	\$11,559.80	\$39,615.68
GANT, JAMES J	13	\$24,938.07	\$7,441.00	\$32,379.07
GERMAIN, DIANNE E	6	\$6,130.21	\$1,045.20	\$7,175.41
HAILSTOCK, SONJA W	23	\$27,182.59	\$13,945.40	\$41,127.99
HARLEY, MICHAEL K	11	\$21,082.09	\$5,269.60	\$26,351.69
HARRIS, CHRISTINA M	13	\$24,215.41	\$8,335.60	\$32,551.01
HEROLD, BRET	13	\$26,106.62	\$8,526.00	\$34,632.62
HUGHES, JEFFREY	24	\$33,240.61	\$17,443.34	\$50,683.95
JOHNSON, REGENE	5	\$6,942.74	\$787.19	\$7,729.93
KEARNEY, BONNIE A	10	\$23,546.13	\$6,381.90	\$29,928.03
KOWALEWSKI, MARY A	7	\$26,695.72	\$5,594.40	\$32,290.12
LIBERTINI, JOSEPH	20	\$29,403.54	\$12,586.34	\$41,989.88
LOTZ, MARCIE L	14	\$23,453.56	\$7,911.40	\$31,364.96
MARTINEZ, MARTIN J	12	\$25,100.34	\$7,227.15	\$32,327.49
MASTEN, STEPHEN M	17	\$12,195.46	\$3,410.80	\$15,606.26
MCNEAL, JERRY D	15	\$30,750.12	\$12,291.42	\$43,041.54
MCPHERSON, DEBORAH J	7	\$7,513.25	\$1,423.45	\$8,936.70

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
MIHM, JAMES H	13	\$19,353.01	\$6,322.75	\$25,675.76
PETRARCA, JOHN B	24	\$30,190.32	\$15,158.50	\$45,348.82
POWERS, SUSAN M	12	\$21,388.77	\$7,549.85	\$28,938.62
ROSENFELD, ERIK J	12	\$24,814.28	\$8,877.02	\$33,691.30
ROYCE, BELMONT J	24	\$29,841.67	\$13,654.20	\$43,495.87
RUSSELL, LILY M	2	\$6,452.01	\$421.70	\$6,873.71
SALLEY, HATTIE M	17	\$28,406.26	\$9,900.80	\$38,307.06
SAVILLE, MICHAEL L	24	\$16,510.11	\$10,269.06	\$26,779.17
SCHOEN, D	9	\$7,430.25	\$1,697.00	\$9,127.25
SEDGWICK, ELLEN R	18	\$26,203.10	\$9,745.40	\$35,948.50
SHENK, THOMAS L	15	\$26,539.53	\$10,399.88	\$36,939.41
SMITH, CLINT L	12	\$23,515.56	\$7,001.97	\$30,517.53
SMOOT, ANGELA N	18	\$20,594.57	\$8,929.20	\$29,523.77
SMOOT, JOSEPH	6	\$4,970.78	\$695.02	\$5,665.80
STARZEWSKI, HUNG C	6	\$6,876.83	\$1,159.30	\$8,036.13
STEINFELDT, LAWRENCE E	6	\$6,012.98	\$1,203.90	\$7,216.88
STEVENSON, JOHN M	22	\$30,775.45	\$13,657.35	\$44,432.80
SWANSON JR, TILMAN R	23	\$34,425.61	\$16,623.11	\$51,048.72
THOMAS, JOCQUIN H	25	\$33,502.85	\$17,615.44	\$51,118.29
VIDRINE, RAYMOND A	3	\$5,688.46	\$477.70	\$6,166.16
VOGELSANG SR, GEORGE	12	\$27,880.29	\$7,912.10	\$35,792.39
WALKER, ROBERT A	4	\$5,999.21	\$765.90	\$6,765.11
WANZER-DAVIS, VIVIAN B	15	\$24,822.52	\$8,329.30	\$33,151.82
WEEKS, LEE P	10	\$22,391.17	\$4,802.35	\$27,193.52
WINTER, ROBERT L	6	\$5,661.30	\$1,180.60	\$6,841.90

\$1,358,781.12	\$492,425.39	\$1,851,206.51
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FULL TIME
2014
QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$10,094	\$0	\$0	\$0	\$10,094
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$10,094	\$0	\$0	\$0	\$10,094
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EXPENSES

BENEFIT DISTRIBUTION	\$1,887,759	\$0	\$0	\$0	\$1,887,759
BALANCE OF DEATH BENEFIT	226	0	0	0	\$226
FICA	144,414	0	0	0	\$144,414
FUTA	1,817	0	0	0	\$1,817
STATE UNEMP TAX	207	0	0	0	\$207
GROUP INSURANCE	18,440	0	0	0	\$18,440
ADMINISTRATION	39,405	0	0	0	\$39,405
MISCELLANEOUS	31,467	0	0	0	\$31,467

TOTAL EXPENSES	\$2,123,735	\$0	\$0	\$0	\$2,123,735
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TOTAL INCOME	\$10,094	\$0	\$0	\$0	\$ 10,094
TOTAL EXPENSES	\$2,123,735	\$0	\$0	\$0	\$ 2,123,735
SURPLUS (DEF.)	(\$2,113,641)	\$0	\$0	\$0	(\$2,113,641)

AVG. HR. INC.	\$0.075	\$0.000	\$0.000	\$0.000	\$0.075
AVG. HR. EXP.	\$15.806	\$0.000	\$0.000	\$0.000	\$15.806
HR. SUR. (DEF.)	(\$15.731)	\$0.000	\$0.000	\$0.000	(\$15.731)

TOTAL PARTICIPANTS	247	0	0	0	247
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FULL TIME 2013 QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
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EXPENSES

BENEFIT DISTRIBUTION	\$1,507,944	\$1,189,402	\$1,198,320	\$1,097,720	\$4,993,386
BALANCE OF DEATH BENEFIT	0	20,124	20,056	54,036	\$94,216
FICA	85,199	67,201	67,705	62,021	\$282,126
FUTA	638	843	604	2,972	\$5,057
STATE UNEMP TAX	0	190	256	69	\$515
GROUP INSURANCE	19,383	19,068	18,745	18,250	\$75,446
ADMINISTRATION	42,311	43,316	42,340	41,924	\$169,891
MISCELLANEOUS	12,002	20,414	16,117	21,029	\$69,562

TOTAL EXPENSES	\$1,667,477	\$1,360,558	\$1,364,143	\$1,298,021	\$5,690,199
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TOTAL INCOME	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
TOTAL EXPENSES	\$1,667,477	\$1,360,558	\$1,364,143	\$1,298,021	\$5,690,199
SURPLUS (DEF.)	(\$1,659,823)	(\$1,352,690)	(\$1,359,292)	(\$1,294,611)	(\$5,666,416)

AVG. HR. INC.	\$0.003	\$0.003	\$0.002	\$0.002	\$0.003
AVG. HR. EXP.	\$0.686	\$0.599	\$0.631	\$0.585	\$0.626
HR. SUR. (DEF.)	(\$0.683)	(\$0.596)	(\$0.629)	(\$0.583)	(\$0.623)

TOTAL PARTICIPANTS	5,167	5,084	4,996	4,921	5,042
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PART TIME
FIRST QUARTER 2014
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	0	\$0	0
A&P - NEW HIRE	.10	29	0	5,925
ACME - 27	.35	10	0	2,951
ACME - NEW HIRE	.10	27	0	8,620
ACME - ADD - MEAT	.25	0	0	0
FOOD-A-RAMA	.10	0	0	0
GIANT	.35	0	0	0
GIANT - NEW HIRE	.10	0	0	0
GIANT - ADD - MEAT	.25	0	0	0
SAFEWAY	.35	0	0	0
SAFEWAY - ADD-MEAT	.25	0	0	0
SAFEWAY - NEW HIRE	.10	0	0	0
TOTAL		66	\$0	17,496

AVG. HOURLY CONTRIBUTION \$0.000

AVG. HOURS PER MEMBER PER MONTH 88.37

PART TIME
FIRST QUARTER 2014
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	41
ELIGIBLE	27
NON-ELIGIBLE	14

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$4,165	\$284,957	\$34,040	\$323,163

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$323,163	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$21,423	\$4,285	\$3,213	\$13,925

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$323,163
BALANCE OF DEATH BENEFIT	21,423
FICA	24,722
FUTA	1,817
STATE UNEMP TAX	207
GROUP INSURANCE	3,866
ADMINISTRATION	19,480
MISCELLANEOUS	31,467

TOTAL	\$426,145
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$6,464
BANK FEES	271
LEGAL	24,445
PRINTING & POSTAGE	272
TELEPHONE	14

TOTAL	\$31,467
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PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2014

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, VICKIE A	36	\$18,492.77
BETHEA, RASHAD A	18	\$2,320.22
BOYE, GODWIN A	17	\$2,910.08
BRIGGS, JENNIFER A	25	\$3,246.60
COOPER, VELMA J	14	\$2,205.03
DONOVAN, ROBERT B	14	\$2,188.18
EASTMAN, JACQUELYN L	14	\$2,839.86
GREEN, RALPH K	36	\$30,132.39
HAMPTON, DEBORAH A	29	\$7,969.73
HENSLEY, SHARON L	23	\$4,168.43
HOXTER, DIANE P	27	\$6,970.59
IPPOLITO, LESLIE M	33	\$22,412.64
JACKSON, GERALDINE P	13	\$2,148.74
KRESS, STEVE	32	\$11,286.67
MARTIN, DEBORAH	39	\$22,492.59
MILLER, CAROLYN A	24	\$5,920.92
PRITT, NANCY L	24	\$4,993.99
ROWAN, RUTH E	38	\$22,463.85
SCROGGINS, CRYSTAL R	17	\$3,192.28
SHEESLEY, MARTHA J	26	\$6,326.13
SHELTON, DEBORAH L	32	\$14,279.16
STRICKLAND, BERNICE L	42	\$33,873.79
TALLEY, KAREN K	25	\$5,295.27
TATE, SHEILA A	30	\$22,933.15
THOMAS-PULLEY, MICHELLE L	38	\$27,632.89
TRIPPLAAR, GEORGIA T	40	\$34,025.92
WILLIAMS, GREGORY L	6	\$441.10

\$323,162.97

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2014

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS, VICKIE A	16	\$14,584.32	\$3,908.45	\$18,492.77
BRIGGS, JENNIFER A	5	\$2,863.59	\$383.10	\$3,246.69
GREEN, RALPH K	16	\$20,824.14	\$9,308.25	\$30,132.39
HAMPTON, DEBORAH A	9	\$6,556.53	\$1,413.20	\$7,969.73
HENSLEY, SHARON L	3	\$3,897.23	\$271.20	\$4,168.43
HOXTER, DIANE P	7	\$5,736.90	\$1,233.69	\$6,970.59
IPPOLITO, LESLIE M	13	\$16,703.09	\$5,709.55	\$22,412.64
KRESS, STEVE	12	\$9,531.42	\$1,755.25	\$11,286.67
MARTIN, DEBORAH	19	\$16,136.59	\$6,356.00	\$22,492.59
MILLER, CAROLYN A	4	\$5,262.72	\$658.20	\$5,920.92
PRITT, NANCY L	4	\$4,690.99	\$303.00	\$4,993.99
ROWAN, RUTH E	18	\$15,822.60	\$6,641.25	\$22,463.85
SHEESLEY, MARTHA J	6	\$5,366.73	\$959.40	\$6,326.13
SHELTON, DEBORAH L	12	\$12,556.76	\$1,722.40	\$14,279.16
STRICKLAND, BERNICE L	22	\$22,435.79	\$11,438.00	\$33,873.79
TALLEY, KAREN K	5	\$4,578.77	\$716.50	\$5,295.27
TATE, SHEILA A	10	\$18,212.27	\$4,720.88	\$22,933.15
THOMAS-PULLEY, MICHELLE L	18	\$19,481.04	\$8,151.85	\$27,632.89
TRIPPLAAR, GEORGIA T	20	\$23,022.52	\$11,003.40	\$34,025.92

\$228,264.00	\$76,653.57	\$304,917.57
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PART TIME
2014
QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
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EXPENSES

BENEFIT DISTRIBUTION	\$323,163	\$0	\$0	\$0	\$323,163
BALANCE OF DEATH BENEFIT	21,423	0	0	0	\$21,423
FICA	24,722	0	0	0	\$24,722
FUTA	1,817	0	0	0	\$1,817
STATE UNEMP TAX	207	0	0	0	\$207
GROUP INSURANCE	3,866	0	0	0	\$3,866
ADMINISTRATION	19,480	0	0	0	\$19,480
MISCELLANEOUS	31,467	0	0	0	\$31,467

TOTAL EXPENSES	\$426,145	\$0	\$0	\$0	\$426,145
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$426,145	\$0	\$0	\$0	\$426,145
SURPLUS (DEF.)	(\$426,145)	\$0	\$0	\$0	(\$426,145)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	(\$24.357)	\$0.000	\$0.000	\$0.000	(\$24.357)
SURPLUS (DEF.)	\$24.357	\$0.000	\$0.000	\$0.000	\$24.357

TOTAL PARTICIPANTS	66	0	0	0	66
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PART TIME
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$55	\$0	\$0	\$0	\$55
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$55	\$0	\$0	\$0	\$55
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EXPENSES

BENEFIT DISTRIBUTION	\$391,915	\$341,712	\$199,486	\$283,576	\$1,216,689
BALANCE OF DEATH BENEFIT	0	0	22,496	482	\$22,978
FICA	22,143	19,307	11,271	16,022	\$68,743
FUTA	638	842	603	2,971	\$5,054
STATE UNEMP TAX	0	190	256	68	\$514
GROUP INSURANCE	4,168	4,097	4,028	3,934	\$16,227
ADMINISTRATION	21,616	22,269	21,454	21,414	\$86,753
MISCELLANEOUS	12,000	20,413	16,116	21,028	\$69,557

TOTAL EXPENSES	\$452,480	\$408,830	\$275,710	\$349,495	\$1,486,515
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TOTAL INCOME	\$55	\$0	\$0	\$0	\$55
TOTAL EXPENSES	\$452,480	\$408,830	\$275,710	\$349,495	\$1,486,515
SURPLUS (DEF.)	(\$452,425)	(\$408,830)	(\$275,710)	(\$349,495)	(\$1,486,460)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	\$0.594	\$0.378	\$0.379	\$0.470	\$0.806
SURPLUS (DEF.)	(\$0.594)	(\$0.378)	(\$0.379)	(\$0.470)	(\$0.806)

TOTAL PARTICIPANTS	2,642	2,615	2,563	2,513	2,607
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COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2014

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, VICKIE A	36	\$18,492.77
AGEE, HATTIE E	25	\$7,757.19
ANOUSHEH, ALI	33	\$40,604.73
ATHAS, MARK S	36	\$9,023.07
AUVIL, HELEN	31	\$10,864.00
BETHEA, RASHAD A	18	\$2,320.22
BIRKS, VICTOR L	35	\$35,099.17
BOYD, ALBERT	44	\$40,563.11
BOYE, GODWIN A	17	\$2,910.08
BRIGGS, JENNIFER A	25	\$3,246.60
BRINKLEY, ORNIE	38	\$9,767.39
BROCK, WILLIAM D	39	\$41,747.75
BROOKS, BEATRICE	27	\$8,309.54
BROOKS, MICHELL D	35	\$35,199.59
BROWN, JOYCE L	30	\$9,095.76
BURKE, MARCEL A	27	\$9,743.80
BURKS, JAMES F	38	\$32,761.74
BUSHROD, NADINE L	30	\$8,710.22
CAREY, ROBIN E	30	\$29,525.72
CARIGNAN, PAUL D	38	\$40,270.02
CARLE, GLENN H	15	\$4,147.75
CARTER, DENNIS A	36	\$36,694.30
CAUSEY, DAVID	18	\$5,340.29
COOPER, VELMA J	14	\$2,205.03
CRESSOTTI, BONNIE L	21	\$5,255.32
CZERWINSKI, JAMES M	42	\$40,404.87
DELLOSO JR, JOSEPH L	25	\$6,364.51
DEVAUGHN, CAROLYN J	39	\$19,046.16
DEWS, MERCY E	14	\$3,141.44
DEWS, MILTON M	40	\$41,030.28
DONOVAN, ROBERT B	14	\$2,188.18
DOWNS, JAMES R	33	\$34,035.54
EASTMAN, JACQUELYN L	14	\$2,839.86
ERRIGO, JOHN J	30	\$31,150.68
FEDDOR, JOHN P	14	\$3,168.88
FITZGERALD, JAMES A	31	\$36,484.44
GANN, BUENIE L	40	\$39,615.68
GANT, JAMES J	33	\$32,379.07
GERMAIN, DIANNE E	26	\$7,175.41
GREEN, RALPH K	36	\$30,132.39

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
HAILSTOCK, SONJA W	43	\$41,127.99
HAMPTON, DEBORAH A	29	\$7,969.73
HANSEN, JENS K	14	\$4,628.97
HARLEY, MICHAEL K	31	\$26,351.69
HARRIS, CHRISTINA M	33	\$32,551.01
HAYES, DELONTE R	15	\$3,336.81
HENSLEY, SHARON L	23	\$4,168.43
HEROLD, BRET	33	\$34,632.62
HOXTER, DIANE P	27	\$6,970.59
HUGHES, JEFFREY	44	\$50,683.95
IPPOLITO, LESLIE M	33	\$22,412.64
JACKSON, GERALDINE P	13	\$2,148.74
JOHNSON, REGENE	25	\$7,729.93
KEARNEY, BONNIE A	30	\$29,928.03
KOWALEWSKI, MARY A	27	\$32,290.12
KRESS, STEVE	32	\$11,286.67
LIBERTINI, JOSEPH	40	\$41,989.88
LOTZ, MARCIE L	34	\$31,364.96
MARTIN, DEBORAH	39	\$22,492.59
MARTINEZ, MARTIN J	32	\$32,327.49
MASTEN, STEPHEN M	37	\$15,606.26
MCKEAVER, GERALD C	20	\$4,759.96
MCNEAL, JERRY D	35	\$43,041.54
MCPHERSON, DEBORAH J	27	\$8,936.70
MEAGHER, DENISE A	30	\$32,348.42
MIHM, JAMES H	33	\$25,675.76
MILLER, CAROLYN A	24	\$5,920.92
PETRARCA, JOHN B	44	\$45,348.82
PLEASANT-THOMAS, MARGARET E	17	\$3,587.33
POWERS, SUSAN M	32	\$28,938.62
PRITT, NANCY L	24	\$4,993.99
ROSENFELD, ERIK J	32	\$33,691.30
ROWAN, RUTH E	38	\$22,463.85
ROYCE, BELMOT J	44	\$43,495.87
RUSSELL, LILY M	22	\$6,873.71
SALLEY, HATTIE M	37	\$38,307.06
SAVILLE, MICHAEL L	44	\$26,779.17
SCHNEIDER, WILLIAM G	16	\$4,736.44
SCHOEN, DENNIS	29	\$9,127.25
SCROGGINS, CRYSTAL R	17	\$3,192.28
SEDGWICK, ELLEN R	38	\$35,948.50
SHEESLEY, MARTHA J	26	\$6,326.13
SHELTON, DEBORAH L	32	\$14,279.16

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SHENK, THOMAS L	35	\$36,939.41
SMITH, CLINT L	32	\$30,517.53
SMOOT, ANGELA N	38	\$29,523.77
SMOOT, JOSEPH	26	\$5,665.80
STARZEWSKI, HUNG C	26	\$8,036.13
STEINFELDT, LAWRENCE E	26	\$7,216.88
STEVENSON, JOHN M	42	\$44,432.80
STRICKLAND, BERNICE L	42	\$33,873.79
SWANSON JR, TILMAN R	43	\$51,048.72
TALLEY, KAREN K	25	\$5,295.27
TATE, SHEILA A	30	\$22,933.15
THOMAS, JOCQUIN H	45	\$51,118.29
THOMAS, PAULETTE P	15	\$2,799.21
THOMAS-PULLEY, MICHELLE L	38	\$27,632.89
TRIPPLAAR, GEORGIA T	40	\$34,025.92
TUASON, MARC C	16	\$3,299.10
VIDRINE, RAYMOND A	23	\$6,166.16
VOGELSANG SR, GEORGE	32	\$35,792.39
WALKER, ROBERT A	24	\$6,765.11
WANZER-DAVIS, VIVIAN B	35	\$33,151.82
WASHINGTON, MARY E	14	\$3,564.44
WEEKS, LEE P	30	\$27,193.52
WERNER, LAUREL K	14	\$3,178.30
WILLIAMS, GREGORY L	6	\$441.10
WINTER, ROBERT L	36	\$6,841.09
WOODWARD, CALVIN J	16	\$3,884.94

\$2,210,921.96

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2014

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS, VICKIE A	16	\$14,584.32	\$3,908.45	\$18,492.77
AGEE, HATTIE E	5	\$6,846.59	\$910.60	\$7,757.19
ANOUSHEH, ALI	13	\$30,420.98	\$10,183.75	\$40,604.73
ATHAS, MARK S	10	\$7,354.77	\$1,668.30	\$9,023.07
AUVIL, HELEN	11	\$8,971.30	\$1,892.70	\$10,864.00
BIRKS, VICTOR L	15	\$25,658.27	\$9,440.90	\$35,099.17
BOYD, ALBERT	24	\$25,822.86	\$14,740.25	\$40,563.11
BRIGGS, JENNIFER A	5	\$2,863.59	\$383.10	\$3,246.69
BRINKLEY, ORNIE	18	\$7,730.58	\$2,036.81	\$9,767.39
BROCK, WILLIAM D	19	\$30,039.90	\$11,707.85	\$41,747.75
BROOKS, BEATRICE	7	\$7,027.04	\$1,282.50	\$8,309.54
BROOKS, MICHELL D	15	\$25,780.74	\$9,418.85	\$35,199.59
BROWN, JOYCE L	10	\$7,215.86	\$1,879.90	\$9,095.76
BURKE, MARCEL A	7	\$8,080.00	\$1,663.80	\$9,743.80
BURKS, JAMES J	18	\$24,061.44	\$8,700.30	\$32,761.74
BUSHROD, NADINE L	10	\$6,737.32	\$1,972.90	\$8,710.22
CAREY, ROBIN E	10	\$23,624.37	\$5,901.35	\$29,525.72
CARIGNAN, PAUL D	18	\$28,146.02	\$12,124.00	\$40,270.02
CARTER, DENNIS A	16	\$26,914.60	\$9,779.70	\$36,694.30
COOK, GERALD L	27	\$32,488.84	\$16,880.15	\$49,368.99
CRESSOTTI, BONNIE L	1	\$5,055.82	\$199.50	\$5,255.32
CZERWINSKI, JAMES M	22	\$26,298.12	\$14,106.75	\$40,404.87
DELLOSO JR, JOSEPH L	5	\$5,462.71	\$901.80	\$6,364.51
DEVAUGHN, CAROLYN J	19	\$15,241.66	\$3,804.50	\$19,046.16
DEWS, MILTON M	20	\$28,699.43	\$12,330.85	\$41,030.28
DOWN, JAMES R	13	\$25,667.04	\$8,368.50	\$34,035.54
ERRIGO, JOHN J	10	\$24,896.53	\$6,254.15	\$31,150.68
FITZGERALD, JAMES A	11	\$27,739.10	\$8,745.34	\$36,484.44
GANN, BUENIE L	20	\$28,055.88	\$11,559.80	\$39,615.68
GANT, JAMES J	13	\$24,938.07	\$7,441.00	\$32,379.07
GERMAIN, DIANNE E	6	\$6,130.21	\$1,045.20	\$7,175.41
GREEN, RALPH K	16	\$20,824.14	\$9,308.25	\$30,132.39
HAILSTOCK, SONJA W	23	\$27,182.59	\$13,945.40	\$41,127.99
HAMPTON, DEBORAH A	9	\$6,556.53	\$1,413.20	\$7,969.73
HARLEY, MICHAEL K	11	\$21,082.09	\$5,269.60	\$26,351.69
HARRIS, CHRISTINA M	13	\$24,215.41	\$8,335.60	\$32,551.01
HENSLEY, SHARON L	3	\$3,897.23	\$271.20	\$4,168.43
HEROLD, BRET	13	\$26,106.62	\$8,526.00	\$34,632.62
HOXTER, DIANE P	7	\$5,736.90	\$1,233.69	\$6,970.59
HUGHES, JEFFREY	24	\$33,240.61	\$17,443.34	\$50,683.95
IPPOLITO, LESLIE M	13	\$16,703.09	\$5,709.55	\$22,412.64
JOHNSON, REGENE	5	\$6,942.74	\$787.19	\$7,729.93

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
KEARNEY, BONNIE A	10	\$23,546.13	\$6,381.90	\$29,928.03
KOWALEWSKI, MARY A	7	\$26,695.72	\$5,594.40	\$32,290.12
KRESS, STEVE	12	\$9,531.42	\$1,755.25	\$11,286.67
LIBERTINI, JOSEPH	20	\$29,403.54	\$12,586.34	\$41,989.88
LOTZ, MARCIE L	14	\$23,453.56	\$7,911.40	\$31,364.96
MARTIN, DEBORAH	19	\$16,136.59	\$6,356.00	\$22,492.59
MARTINEZ, MARTIN J	12	\$25,100.34	\$7,227.15	\$32,327.49
MASTEN, STEPHEN M	17	\$12,195.46	\$3,410.80	\$15,606.26
MCNEAL, JERRY D	15	\$30,750.12	\$12,291.42	\$43,041.54
MCPHERSON, DEBORAH J	7	\$7,513.25	\$1,423.45	\$8,936.70
MIHM, JAMES H	13	\$19,353.01	\$6,322.75	\$25,675.76
MILLER, CAROLYN A	4	\$5,262.72	\$658.20	\$5,920.92
PETRARCA, JOHN B	24	\$30,190.32	\$15,158.50	\$45,348.82
POWERS, SUSAN M	12	\$21,388.77	\$7,549.85	\$28,938.62
PRITT, NANCY L	4	\$4,690.99	\$303.00	\$4,993.99
ROSENFELD, ERIK J	12	\$24,814.28	\$8,877.02	\$33,691.30
ROWAN, RUTH E	18	\$15,822.60	\$6,641.25	\$22,463.85
ROYCE, BELMONT J	24	\$29,841.67	\$13,654.20	\$43,495.87
RUSSELL, LILY M	2	\$6,452.01	\$421.70	\$6,873.71
SALLEY, HATTIE M	17	\$28,406.26	\$9,900.80	\$38,307.06
SAVILLE, MICHAEL L	24	\$16,510.11	\$10,269.06	\$26,779.17
SCHOEN, D	9	\$7,430.25	\$1,697.00	\$9,127.25
SEDGWICK, ELLEN R	18	\$26,203.10	\$9,745.40	\$35,948.50
SHEESLEY, MARTHA J	6	\$5,366.73	\$959.40	\$6,326.13
SHELTON, DEBORAH L	12	\$12,556.76	\$1,722.40	\$14,279.16
SHENK, THOMAS L	15	\$26,539.53	\$10,399.88	\$36,939.41
SMITH, CLINT L	12	\$23,515.56	\$7,001.97	\$30,517.53
SMOOT, ANGELA N	18	\$20,594.57	\$8,929.20	\$29,523.77
SMOOT, JOSEPH	6	\$4,970.78	\$695.02	\$5,665.80
STARZEWSKI, HUNG C	6	\$6,876.83	\$1,159.30	\$8,036.13
STEINFELDT, LAWRENCE E	6	\$6,012.98	\$1,203.90	\$7,216.88
STEVENSON, JOHN M	22	\$30,775.45	\$13,657.35	\$44,432.80
STRICKLAND, BERNICE L	22	\$22,435.79	\$11,438.00	\$33,873.79
SWANSON JR, TILMAN R	23	\$34,425.61	\$16,623.11	\$51,048.72
TALLEY, KAREN K	5	\$4,578.77	\$716.50	\$5,295.27
TATE, SHEILA A	10	\$18,212.27	\$4,720.88	\$22,933.15
THOMAS, JOCQUIN H	25	\$33,502.85	\$17,615.44	\$51,118.29
THOMAS-PULLEY, MICHELLE L	18	\$19,481.04	\$8,151.85	\$27,632.89
TRIPPLAAR, GEORGIA T	20	\$23,022.52	\$11,003.40	\$34,025.92
VIDRINE, RAYMOND A	3	\$5,688.46	\$477.70	\$6,166.16
VOGELSANG SR, GEORGE	12	\$27,880.29	\$7,912.10	\$35,792.39
WALKER, ROBERT A	4	\$5,999.21	\$765.90	\$6,765.11
WANZER-DAVIS, VIVIAN B	15	\$24,822.52	\$8,329.30	\$33,151.82
WEEKS, LEE P	10	\$22,391.17	\$4,802.35	\$27,193.52
WINTER, ROBERT L	6	\$5,661.30	\$1,180.60	\$6,841.90

<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
		\$1,587,045.12	\$569,078.96	\$2,156,124.08

COMBINED
2014
QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS ¹	\$10,094	\$0	\$0	\$0	\$10,094
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	96,051	0	0	0	96,051
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$106,145	\$0	\$0	\$0	\$106,145
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EXPENSES

BENEFIT DISTRIBUTION	\$2,210,922	\$0	\$0	\$0	\$2,210,922
BALANCE OF DEATH BENEFIT	21,649	-	-	-	21,649
FICA	169,136	-	-	-	169,136
FUTA	3,634	-	-	-	3,634
STATE UNEMP TAX	414	-	-	-	414
GROUP INSURANCE	22,306	-	-	-	22,306
ADMINISTRATION	58,885	-	-	-	58,885
MISCELLANEOUS	62,934	-	-	-	62,934

TOTAL EXPENSES	\$2,549,880	\$0	\$0	\$0	\$2,549,880
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TOTAL INCOME	\$106,145	\$0	\$0	\$0	\$106,145
TOTAL EXPENSES	\$2,549,880	\$0	\$0	\$0	\$2,549,880
SURPLUS (DEF.)	(\$2,443,735)	\$0	\$0	\$0	(\$2,443,735)

AVG. HR. INC.	\$0.699	\$0.000	\$0.000	\$0.000	\$0.699
AVG. HR. EXP.	\$16.792	\$0.000	\$0.000	\$0.000	\$16.792
HR. SUR. (DEF.)	(\$16.093)	\$0.000	\$0.000	\$0.000	(\$16.093)

TOTAL PARTICIPANTS	313				313
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FUND RESERVE AS OF MARCH 31, 2014 - \$10,367,215

¹ CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT

COMBINED
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS ¹	\$7,709	\$1,738,483	\$13,183	\$3,410	\$1,762,784
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	148,454	134,007	81,739	115,120	479,320
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$156,163	\$1,872,490	\$94,922	\$118,530	\$2,242,104
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EXPENSES

BENEFIT DISTRIBUTION	\$1,899,859	\$1,531,114	\$1,397,806	\$1,381,296	\$6,210,075
BALANCE OF DEATH BENEFIT	0	\$20,124	\$42,552	\$54,518	\$117,194
FICA	107,342	\$86,508	\$78,976	\$78,043	\$350,869
FUTA	1,276	\$1,685	\$1,207	\$5,943	\$10,111
STATE UNEMP TAX	0	\$380	\$512	\$137	\$1,029
GROUP INSURANCE	23,551	\$23,165	\$22,773	\$22,184	\$91,673
ADMINISTRATION	63,927	\$65,585	\$63,794	\$63,338	\$256,644
MISCELLANEOUS	24,002	\$40,827	\$32,233	\$42,057	\$139,119

TOTAL EXPENSES	\$2,119,957	\$1,769,388	\$1,639,853	\$1,647,516	\$7,176,714
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TOTAL INCOME	\$156,163	\$1,872,490	\$94,922	\$118,530	\$2,242,104
TOTAL EXPENSES	\$2,119,957	\$1,769,388	\$1,639,853	\$1,647,516	\$7,176,714
SURPLUS (DEF.)	(\$1,963,794)	\$103,101	(\$1,544,931)	(\$1,528,986)	(\$4,934,610)

AVG. HR. INC.	\$0.049	\$0.558	\$0.033	\$0.040	\$0.205
AVG. HR. EXP.	\$0.664	\$0.528	\$0.567	\$0.556	\$0.657
HR. SUR. (DEF.)	(\$0.615)	\$0.031	(\$0.534)	(\$0.516)	(\$0.452)

TOTAL PARTICIPANTS	7,809	7,699	7,559	7,434	7,625
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FUND RESERVE AS OF DECEMBER 31, 2013 - \$12,650,715

¹ CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT

FIRST QUARTER 2014 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
July 2012	ACME ¹	\$240,298.18
July 2012	SUPER FRESH ¹	\$542,863.41
July 2013	ACME ¹	\$80,099.39
July 2013	SUPER FRESH ¹	\$180,954.47

¹ HAVE BEEN REFERRED TO FUND COUNSEL