

***UFCW UNIONS AND PARTICIPATING  
EMPLOYERS PENSION FUND  
FOURTH QUARTER 2013***

***ADMINISTRATIVE MANAGER'S REPORT***

FOURTH QUARTER 2013  
CONTRIBUTIONS

| COMPANY                                        | RATE   | PARTICIPANTS | HOURS                        | CONTRIBUTIONS      |
|------------------------------------------------|--------|--------------|------------------------------|--------------------|
| ALLEGANY COUNTY <sup>1</sup>                   | 0.18   | 89           | 33,957                       | \$6,112            |
| ASSOCIATED ADMINISTRATORS <sup>2</sup>         | .99    | 81           | 33,279                       | 33,884             |
| ASSOCIATED ADMINISTRATORS <sup>2</sup>         | .64    | 74           | 30,739                       | 20,159             |
| BESTWAY PINEY BRANCH-400                       | .605   | 1            | 520                          | 315                |
| COMMODORE HOMES <sup>3</sup>                   | .84    | 90           | 39,730                       | 33,281             |
| DELMARVA 27                                    | 1.20   | 2            | 1,040                        | 1,248              |
| EDDIES ST. PAUL 27                             | .73    | 3            | 1,574                        | 1,149              |
| EDDIES ST. PAUL 27                             | .53    | 3            | 1,749                        | 927                |
| GIANT 400                                      | .33    | 26           | 11,429                       | 3,772              |
| KROGER TIDEWATER                               | .20    | 1,886        | 703,296                      | 140,659            |
| KROGER                                         | .165   | 0            | 0                            | 0                  |
| KROGER                                         | .35    | 60           | 21,971                       | 7,690              |
| LION'S MANOR                                   | .25    | 70           | 34,991                       | 8,748              |
| METRO/BASICS 27                                | .69    | 451          | 181,638                      | 125,330            |
| METRO/BASICS 27                                | .77    | 69           | 35,141                       | 27,059             |
| METRO/BASICS 27                                | .94    | 200          | 93,709                       | 88,087             |
| METRO/BASICS 27                                | 1.42   | 129          | 61,338                       | 87,100             |
| SHOPPERS 27                                    | .94    | 36           | 17,823                       | 16,754             |
| SHOPPERS 400                                   | .64    | 662          | 224,874                      | 143,919            |
| SHOPPERS 400                                   | .79    | 1,693        | 764,747                      | 604,150            |
| UFCW LOCAL 27                                  | 1.21   | 44           | 23,230                       | 28,108             |
| UFCW LOCAL 400                                 | 1.08   | 52           | 27,116                       | 29,285             |
| WEPCO F.C.U. 27                                | .44    | 8            | 3,534                        | 1,555              |
| WEPCO F.C.U. 27                                | .88    | 31           | 12,870                       | 11,325             |
| AM BRIGGS <sup>4</sup>                         | 247.50 | 34           | 0                            | 25,740             |
| BOAR'S HEAD PROVISIONS JARRAT                  | 28.00  | 381          | 0                            | 31,976             |
| BOAR'S HEAD PROVISIONS PETERSBURG <sup>2</sup> | 35.02  | 226          | 0                            | 22,656             |
| FRESH & GREEN                                  | 80.00  | 6            | 0                            | 1,440              |
| FRESH & GREEN                                  | 40.00  | 32           | 0                            | 3,880              |
| METROPOLITAN POULTRY                           | 198.08 | 34           | 0                            | 20,402             |
| <b>TOTAL</b>                                   |        | <b>6,473</b> | <b>2,360,296</b>             | <b>\$1,526,710</b> |
|                                                |        |              | <b>AVERAGE MONTHLY HOURS</b> | <b>121.55</b>      |

<sup>1</sup>RATE CHANGE AS OF 10/1/13

<sup>2</sup>RATE CHANGE AS OF 11/1/13

<sup>3</sup>INCLUDES ADJUSTMENT FOR PRIOR MONTHS

<sup>4</sup>EMPLOYER WITHDREW 12/1/2013

|                                 |
|---------------------------------|
| FOURTH QUARTER 2013<br>EXPENSES |
|---------------------------------|

|                  |
|------------------|
| BENEFIT EXPENSES |
|------------------|

| CATEGORY         | AMOUNT      | AVG. HOURLY COST | PERCENTAGE |
|------------------|-------------|------------------|------------|
| PENSION BENEFITS | \$2,381,008 | \$1.009          | 85.13%     |

|          |             |         |        |
|----------|-------------|---------|--------|
| SUBTOTAL | \$2,381,008 | \$1.009 | 85.13% |
|----------|-------------|---------|--------|

|                    |
|--------------------|
| OPERATING EXPENSES |
|--------------------|

| CATEGORY       | AMOUNT    | AVG. HOURLY COST | PERCENTAGE |
|----------------|-----------|------------------|------------|
| ADMINISTRATION | \$166,227 | \$0.070          | 5.94%      |
| MISCELLANEOUS  | 249,652   | 0.105            | 8.93%      |

|          |           |         |        |
|----------|-----------|---------|--------|
| SUBTOTAL | \$415,879 | \$0.175 | 14.87% |
|----------|-----------|---------|--------|

|                |             |         |         |
|----------------|-------------|---------|---------|
| TOTAL EXPENSES | \$2,796,887 | \$1.184 | 100.00% |
|----------------|-------------|---------|---------|

MISCELLANEOUS

| CATEGORY               | AMOUNT  | AVG. HOURLY COST | PERCENTAGE |
|------------------------|---------|------------------|------------|
| ACCOUNTING             | \$6,795 | \$0.003          | 0.243%     |
| ACCURINT               | 119     | 0.000            | 0.004%     |
| ACTUARIAL & CONSULTING | 14,373  | 0.006            | 0.514%     |
| AM. STABLE VALUE       | 18,233  | 0.008            | 0.652%     |
| BNY CONVERGEX          | (225)   | 0.000            | -0.008%    |
| ENTRUST CAP            | 51,248  | 0.022            | 1.832%     |
| IFEBP                  | 915     | 0.000            | 0.033%     |
| IPS                    | 18,750  | 0.008            | 0.670%     |
| JOHNSTON INTERNATIONAL | 16,545  | 0.007            | 0.592%     |
| LEGAL                  | 38,673  | 0.016            | 1.383%     |
| LOOMIS SAYLES          | 29,529  | 0.013            | 1.056%     |
| MEETING                | 3,696   | 0.002            | 0.132%     |
| OFFICE SUPPLIES        | 5       | 0.000            | 0.000%     |
| PBGC                   | 2,640   | 0.001            | 0.094%     |
| PNC                    | 948     | 0.000            | 0.034%     |
| POSTAGE                | 136     | 0.000            | 0.005%     |
| PRINTING               | 898     | 0.000            | 0.032%     |
| SEGALL BRYANT & HAMILL | 3,001   | 0.001            | 0.107%     |
| TELEPHONE              | 210     | 0.000            | 0.008%     |
| WEDGE CAPITAL          | 11,534  | 0.005            | 0.412%     |
| WELLINGTON TRUST       | 22,212  | 0.009            | 0.794%     |
| WESTFIELD CAPITAL      | 9,417   | 0.004            | 0.337%     |

|          |           |         |       |
|----------|-----------|---------|-------|
| SUBTOTAL | \$249,652 | \$0.105 | 8.93% |
|----------|-----------|---------|-------|

|          |       |
|----------|-------|
| RETIREES | 2,612 |
|----------|-------|

|                  |          |
|------------------|----------|
| AVG. MTH. PAYOUT | \$303.86 |
|------------------|----------|

FOURTH QUARTER 2013  
QUARTERLY RECAP

|                            | FIRST 2013  | SECOND 2013 | THIRD 2013  | FOURTH 2013 | TOTAL       |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| CONTRIBUTIONS              | \$1,294,571 | \$1,594,897 | \$1,535,873 | \$1,526,710 | \$5,952,051 |
| MISCELLANEOUS <sup>1</sup> | 184         | 6,151       | 2,403       | 2,169       | 10,907      |
| INTEREST & DIVIDENDS       | 240,285     | 263,686     | 263,186     | 235,903     | 1,003,060   |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$1,535,040 | \$1,864,734 | \$1,801,462 | \$1,764,782 | \$6,966,018 |
|--------------|-------------|-------------|-------------|-------------|-------------|

**BENEFIT EXPENSES**

|                  |             |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|
| PENSION BENEFITS | \$2,332,199 | \$2,319,446 | \$2,388,833 | \$2,381,008 | \$9,421,486 |
|------------------|-------------|-------------|-------------|-------------|-------------|

**OPERATING EXPENSES**

|                |           |           |           |           |             |
|----------------|-----------|-----------|-----------|-----------|-------------|
| ADMINISTRATION | \$161,337 | \$164,675 | \$178,371 | \$166,227 | \$670,610   |
| MISCELLANEOUS  | 427,971   | 251,665   | 321,258   | 249,652   | 1,250,546   |
| SUBTOTAL       | \$589,308 | \$416,340 | \$499,629 | \$415,879 | \$1,921,156 |

|                |             |             |             |             |              |
|----------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL EXPENSES | \$2,921,507 | \$2,735,786 | \$2,888,462 | \$2,796,887 | \$11,342,642 |
|----------------|-------------|-------------|-------------|-------------|--------------|

|                   |               |             |               |               |               |
|-------------------|---------------|-------------|---------------|---------------|---------------|
| TOTAL INCOME      | \$1,535,040   | \$1,864,734 | \$1,801,462   | \$1,764,782   | \$6,966,018   |
| TOTAL EXPENSE     | \$2,921,507   | \$2,735,786 | \$2,888,462   | \$2,796,887   | \$11,342,642  |
| SURPLUS (DEFICIT) | (\$1,386,467) | (\$871,052) | (\$1,087,000) | (\$1,032,105) | (\$4,376,624) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 6,755 | 6,225 | 6,331 | 6,473 | 6,446 |
|--------------------|-------|-------|-------|-------|-------|

<sup>1</sup>LITIGATION SETTLEMENTS - \$1,169.00  
WITHDRAWAL LIABILITY CALCULATION PAYMENT - \$1,000.00

2012  
QUARTERLY RECAP

|                            | FIRST 2012         | SECOND 2012        | THIRD 2012         | FOURTH 2012        | TOTAL              |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CONTRIBUTIONS              | \$1,188,813        | \$1,172,890        | \$1,275,703        | \$1,273,616        | \$4,911,022        |
| MISCELLANEOUS <sup>1</sup> | 4,375              | 258                | 3,860              | 8,818              | 17,311             |
| INTEREST & DIVIDENDS       | 171,633            | 199,275            | 414,971            | 279,652            | 1,065,531          |
| <b>TOTAL INCOME</b>        | <b>\$1,364,821</b> | <b>\$1,372,423</b> | <b>\$1,694,534</b> | <b>\$1,562,086</b> | <b>\$5,993,864</b> |

|                         |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |             |             |
| PENSION BENEFITS        | \$2,228,349 | \$2,243,203 | \$2,260,950 | \$2,256,267 | \$8,988,769 |

|                           |                  |                  |                  |                  |                    |
|---------------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>OPERATING EXPENSES</b> |                  |                  |                  |                  |                    |
| ADMINISTRATION            | \$154,011        | \$157,734        | \$163,004        | \$161,604        | \$636,353          |
| MISCELLANEOUS             | 371,519          | 345,270          | 374,130          | 206,244          | 1,297,163          |
| <b>SUBTOTAL</b>           | <b>\$525,530</b> | <b>\$503,004</b> | <b>\$537,134</b> | <b>\$367,848</b> | <b>\$1,933,516</b> |

|                       |                    |                    |                    |                    |                     |
|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,753,879</b> | <b>\$2,746,207</b> | <b>\$2,798,084</b> | <b>\$2,624,115</b> | <b>\$10,922,285</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

|                          |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL INCOME</b>      | <b>\$1,364,821</b>   | <b>\$1,372,423</b>   | <b>\$1,694,534</b>   | <b>\$1,562,086</b>   | <b>\$5,993,864</b>   |
| <b>TOTAL EXPENSE</b>     | <b>\$2,753,879</b>   | <b>\$2,746,207</b>   | <b>\$2,798,084</b>   | <b>\$2,624,115</b>   | <b>\$10,922,285</b>  |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$1,389,058)</b> | <b>(\$1,373,784)</b> | <b>(\$1,103,550)</b> | <b>(\$1,062,029)</b> | <b>(\$4,928,421)</b> |

|                           |              |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL PARTICIPANTS</b> | <b>7,011</b> | <b>6,790</b> | <b>6,746</b> | <b>6,724</b> | <b>6,818</b> |
|---------------------------|--------------|--------------|--------------|--------------|--------------|

<sup>1</sup>LITIGATION SETTLEMENTS - \$7,818.00  
WITHDRAWAL LIABILITY CALCULATION PAYMENT - \$1,000.00

FOURTH QUARTER 2013  
DELINQUENCIES

NONE

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND**  
**APPLICATIONS SUBMITTED FOR APPROVAL**  
**FOURTH QUARTER 2013**

| STATUS | NAME                             | AGE | EMPLOYER                                | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|--------|----------------------------------|-----|-----------------------------------------|-------|------------|------|-------|-----------------|-----------------|-----|----------------|
| PT     | BALLING, PATRICIA                | 60  | FARM FRESH                              | 400   | 09/01/12   | V    | Y     |                 | 6.00            |     | 60.36          |
| FT     | CREAMER, DOUGLAS                 | 61  | SHOPPERS                                | 400   | 04/01/13   | D    |       | 25.75           | 1.00            |     | 685.91         |
| FT     | DENNISON, WARREN                 | 60  | FOOD BARN, FRESH FOODS                  | 400   | 07/01/13   | V    | Y     | 10.25           | 1.25            | 50  | 126.64         |
| FT     | FLOOD, DELORES                   | 62  | KROGER FARMVILLE                        | 400   | 07/01/13   | EN   |       | 11.50           |                 | 100 | 184.69         |
| PT     | GARZA, PETER - BENEFICIARY       | 64  | GIANT                                   | 400   | 10/01/13   | PV   |       |                 |                 |     | 47.60          |
| PT     | HOWARD, OUIDA - BENEFICIARY      | 68  | SHOPPERS                                | 400   | 04/01/13   | J    |       |                 |                 |     | 46.95          |
| PT     | KAUR, RAJINDER                   | 68  | SHOPPERS                                | 400   | 10/01/13   | NA   |       |                 | 8.00            |     | 131.23         |
| FT     | KYNE, LARRY                      | 55  | ASPLUNDH, DAVEY TREE EXPERT, GILBERT CO | 27    | 10/01/13   | X    |       | 15.50           |                 |     | 305.21         |
| FT     | NORRIS, DONNA                    | 60  | METRO/BASICS                            | 27    | 06/01/13   | V    |       | 19.50           |                 |     | 916.50         |
| FT     | PELHAM, JUDY                     | 65  | SHOPPERS                                | 400   | 02/01/12   | VNR  |       | 6.25            | 5.75            |     | 238.41         |
| FT     | PORTER, THELMA - BENEFICIARY     | 85  | AUTH SAUSAGE                            | 400   | 07/01/13   | J    |       |                 |                 |     | 177.22         |
| PT     | STURTZ, JANET                    | 71  | METRO/BASICS                            | 27    | 07/01/13   | NR   |       |                 | 30.50           |     | 716.75         |
| PT     | SWINDER, SINGH                   | 67  | SHOPPERS                                | 400   | 10/01/13   | NA   |       |                 | 9.75            |     | 139.99         |
| FT     | WALKER, CAROL - BENEFICIARY      | 69  | ALBERT BRIGGS                           | 400   | 08/01/13   | J    |       |                 |                 |     | 641.00         |
| FT     | WALKER, ELLA                     | 65  | KROGER TIDEWATER                        | 400   | 06/01/13   | NR   |       | 8.00            |                 | 100 | 104.02         |
| FT     | WISE, GRACE                      | 60  | SHOPPERS                                | 400   | 10/01/13   | V    | Y     | 7.00            |                 |     | 117.25         |
| FT     | BROOKS, ZELDA - BENEFICIARY      | 61  | KORVETTES                               | 27    | 06/01/12   | PV   |       |                 |                 |     | 32.66          |
| PT     | DAY, JOHN                        | 81  | KROGER TIDEWATER                        | 400   | 04/01/12   | VNR  |       |                 | 6.50            | 50  | 36.63          |
| PT     | DHADUK, KAMLABEN - BENEFICIARY   | 77  | SHOPPERS                                | 400   | 09/01/13   | P    |       |                 |                 |     | 65.04          |
| FT     | EARP, JUDY                       | 58  | WASHINGTON BEEF                         | 400   | 04/01/08   | E    | Y     | 4.30            |                 |     | 34.64          |
| FT     | EVANS, ROBERT                    | 60  | GIANT                                   | 400   | 05/01/13   | EN   | Y     | 24.75           |                 |     | 498.22         |
| FT     | GEORGE, MYRTLE                   | 71  | KORVETTES                               | 400   | 04/01/03   | VNR  |       | 10.50           |                 | 50  | 42.32          |
| FT     | HANSBERGER, RUTH                 | 70  | COOKS                                   | 27    | 04/01/09   | VNR  |       | 11.75           |                 | 50  | 101.48         |
| FT     | HESS, LINDA - BENEFICIARY        | 60  | METRO/BASICS                            | 400   | 09/01/13   | G    |       |                 |                 |     | 40.92          |
| FT     | JONES, RUSSELL                   | 62  | BOARS HEAD                              | 400   | 09/01/13   | V    |       | 11.00           |                 |     | 68.75          |
| PT     | KIEFNER, ELENA                   | 67  | METRO/BASICS                            | 27    | 08/01/13   | NR   |       | 5.00            | 12.75           |     | 253.03         |
| PT     | KOKAKHYAAGLU, ARTIN              | 70  | MAGRUDERS                               | 400   | 04/01/07   | NR   |       |                 | 4.50            |     | 51.44          |
| PT     | KRIVITSKAYA, FAINA               | 71  | MAGRUDERS                               | 400   | 04/01/12   | VNR  |       |                 | 6.00            | 50  | 59.77          |
| FT     | LINA, ROBERT                     | 62  | METRO/BASICS                            | 27    | 09/01/13   | EN   |       | 34.50           |                 | 50  | 1,391.25       |
| PT     | MILLER, PAM                      | 60  | METRO/BASICS                            | 27    | 09/01/13   | V    |       |                 | 31.75           |     | 746.13         |
| FT     | NAVARETTE, LORTUNATO             | 64  | MAGRUDERS                               | 400   | 02/01/13   | EN   |       | 15.00           | 1.00            |     | 436.01         |
| FT     | SCOLPINI, HAROLD                 | 62  | COMMODORE HOMES                         | 400   | 08/01/13   | EN   |       | 23.25           |                 |     | 607.52         |
| FT     | SHTATMAN, MARCELLA - BENEFICIARY | 46  | MAGRUDERS                               | 27    | 03/01/13   | PV   | Y     |                 |                 |     | 33.59          |
| FT     | SINGLETON, ROBERT                | 61  | BOARS HEAD                              | 400   | 07/01/13   | N    |       | 19.00           |                 | 50  | 115.19         |
| FT     | SNAPP, MARGARET                  | 68  | AALLC                                   | 27    | 11/01/13   | N    |       | 36.75           |                 |     | 882.00         |
| FT     | THOMAS, HUBERT                   | 76  | GIANT                                   | 27    | 01/01/12   | NR   |       | 9.00            | 1.50            |     | 109.68         |
| FT     | WAGNER, MARCELINA                | 58  | SHOPPERS                                | 400   | 08/01/13   | E    |       | 17.25           | 3.75            |     | 462.24         |
| FT     | WILLIAMS, LYNDA                  | 60  | LOCAL 400 STAFF                         | 400   | 12/01/12   | V    | Y     | 4.75            |                 |     | 256.50         |
| PT     | WINHAUER, ROSE                   | 75  | METRO/BASICS                            | 27    | 05/01/11   | NR   |       |                 | 18.50           |     | 205.72         |
| FT     | AUVIL, HELEN                     | 68  | GIANT                                   | 27    | 12/01/13   | N    |       | 26.75           | 3.00            |     | 568.66         |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND**  
**APPLICATIONS SUBMITTED FOR APPROVAL**  
**FOURTH QUARTER 2013**

| STATUS | NAME                                  | AGE | EMPLOYER                                | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|--------|---------------------------------------|-----|-----------------------------------------|-------|-----------|------|-------|-----------------|-----------------|-----|----------------|
| FT     | BALLARD, WALTER                       | 60  | FARM FRESH                              | 400   | 03/01/05  | V    | Y     | 9.00            |                 |     | 200.25         |
| FT     | BASIL, VICTORIA                       | 62  | GIANT                                   | 27    | 10/01/13  | EN   |       | 14.50           | 6.75            |     | 201.07         |
| FT     | BATTLE, SHIRLEY                       | 56  | BOARS HEAD                              | 400   | 09/01/13  | N    |       | 28.40           |                 |     | 177.50         |
| FT     | BERGERSON, CYNTHIA - BENEFICIARY      | 57  | METRO/BASICS                            | 400   | 12/01/12  | J    |       |                 |                 |     | 28.32          |
| PT     | BITTNER, KENNETH                      | 57  | SHOPPERS                                | 400   | 06/01/11  | E    |       | 7.75            | 10.00           |     | 283.14         |
| FT     | BRIDENDOLPH, DEBRA - BENEFICIARY      | 56  | ASPLUNDH                                | 27    | 09/01/13  | J    |       |                 |                 |     | 353.56         |
| FT     | CLEMONS, THERESA,                     | 60  | GIANT                                   | 27    | 08/01/13  | EN   |       | 10.50           | 6.75            |     | 279.28         |
| FT     | GEORGE, TERRY                         | 55  | ASPLUNDH, GILBERT CO, DAVEY TREE EXPERT | 27    | 03/01/13  | E    |       | 21.75           |                 |     | 428.28         |
| FT     | GIANNOPOULOS, KATHERINE - BENEFICIARY | 71  | EVANS & VANCELEEF                       | 400   | 09/01/13  | J    |       |                 |                 |     | 125.46         |
| PT     | GIERMEK, MARY - BENEFICIARY           | 70  | TWO GUYS                                | 27    | 08/01/13  | J    |       |                 |                 |     | 48.12          |
| PT     | JOHNSON, JOSEPHINE                    | 60  | SHOPPERS                                | 400   | 12/01/13  | V    | Y     |                 | 2.75            |     | 30.32          |
| FT     | KING, ALFRED                          | 60  | SHOPPERS                                | 400   | 07/01/13  | V    |       | 15.50           |                 | 100 | 301.62         |
| FT     | KOWALEWSKI, MARY                      | 60  | LOCAL 27 STAFF                          | 27    | 10/01/13  | EN   | Y     | 5.50            |                 |     | 297.00         |
| PT     | LUMARO, ELLEN                         | 55  | METRO/BASICS                            | 27    | 12/01/13  | X    |       |                 | 18.25           | 50  | 130.54         |
| FT     | MASON, THOMAS                         | 61  | BOARS HEAD                              | 400   | 10/01/13  | V    |       | 8.10            |                 | 50  | 47.09          |
| FT     | O'BRIEN, DAVID                        | 61  | FARLEY FOOD                             | 27    | 01/01/13  | EN   |       | 25.75           | 1.75            | 50  | 537.90         |
| PT     | PERSAUD, TAJNAUTH                     | 73  | SHOPPERS                                | 400   | 11/01/10  | NR   |       |                 | 7.50            | 50  | 86.01          |
| FT     | PRETTY, PATRICK                       | 70  | FOOD A RAMA                             | 27    | 08/01/13  | NR   |       | 20.50           |                 |     | 456.13         |
| PT     | ROY, RENE                             | 60  | METRO/BASICS                            | 27    | 04/01/13  | V    |       | 5.00            | 10.00           |     | 214.74         |
| FT     | SAVILLE, MICHAEL                      | 62  | CHESSIE FCU                             | 27    | 10/01/13  | EN   |       | 43.00           |                 | 50  | 1,828.60       |
| FT     | SMITH, KATHY                          | 60  | SHOPPERS                                | 400   | 11/01/13  | V    | Y     | 4.25            | 0.75            |     | 93.10          |
| PT     | SPATARO, MARY                         | 65  | GIANT EAGLE                             | 27    | 11/01/06  | VNR  |       |                 | 4.00            |     | 48.00          |
| PT     | WEBER, ARLENE                         | 65  | METRO/BASICS                            | 27    | 12/01/13  | V    |       |                 | 10.25           | 50  | 102.05         |
| FT     | WILLIAMS, BERTHA                      | 65  | GIANT                                   | 27    | 09/01/13  | NR   |       | 11.75           | 11.75           |     | 198.23         |
| FT     | WYNDHAM, PENELOPE                     | 55  | MAGRUDERS                               | 400   | 12/01/13  | X    |       | 28.25           |                 |     | 556.27         |
|        |                                       |     |                                         |       |           |      |       |                 |                 |     |                |
|        |                                       |     |                                         |       |           |      |       |                 |                 |     |                |
|        | REINSTATED RETURNED RIF               |     |                                         |       |           |      |       |                 |                 |     |                |
|        | HENDRICKS, JAMES                      |     |                                         |       |           |      |       |                 |                 |     | 436.75         |
|        | HICKS, SHARON                         |     |                                         |       |           |      |       |                 |                 |     | 418.05         |
|        | JONES, DENNIS                         |     |                                         |       |           |      |       |                 |                 |     | 535.67         |
|        | JORDAN, PHYLLIS                       |     |                                         |       |           |      |       |                 |                 |     | 33.00          |
|        | RAO, VIJAYALAKSHMI                    |     |                                         |       |           |      |       |                 |                 |     | 105.00         |
|        | RICE, PHOEBE                          |     |                                         |       |           |      |       |                 |                 |     | 231.89         |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND |                  |                                                                                                        |       |            |            |  |
|------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------|-------|------------|------------|--|
| PENSION ADJUSTMENTS                                  |                  |                                                                                                        |       |            |            |  |
| FOURTH QUARTER 2013                                  |                  |                                                                                                        |       |            |            |  |
| FT/<br>PT                                            | NAME             | CHANGE                                                                                                 | LOCAL | OLD AMOUNT | NEW AMOUNT |  |
| FT                                                   | LOWERY, BLANCHE  | ALT PAYEE DECEASED - PAYMENT REVERTS TO PARTICIPANT                                                    | 400   | (507.51)   | 625.07     |  |
| FT                                                   | AMMERMAN, JOHN   | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT                                                               | 400   | (234.11)   | 267.54     |  |
| FT                                                   | HANSBERGER, RUTH | CHANGE PENSION OPTION TO LIFE ANNUITY - ELECTION FORM<br>RECEIVED AFTER COMMENCEMENT OF 70 1/2 PENSION | 27    | (101.48)   | 141.00     |  |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND |          |            |                 |
|------------------------------------------------------|----------|------------|-----------------|
| FOURTH QUARTER 2013                                  |          |            |                 |
| PENSION ROLL                                         |          |            |                 |
|                                                      |          | PENSIONERS | MONTHLY PAYROLL |
| Pension Roll As Of                                   | 09/01/13 | 2596       | \$744,150.23    |
| Deletes/Deceased                                     | 12/01/13 | (40)       | (\$9,888.58)    |
| Death Benefit Drops                                  | 12/01/13 | (12)       | (\$3,681.52)    |
| Pensions to be Approved On                           | 12/01/13 | 65         | \$18,791.70     |
| Pension Reinstatements                               | 12/01/13 | 6          | \$1,760.36      |
| Death Benefit Adds                                   | 12/01/13 | 10         | \$4,173.66      |
| Death Benefit Changes                                | 12/01/13 | 0          | (\$1,148.73)    |
| Adjustments                                          | 12/01/13 | 0          | \$190.51        |
| Pension Roll As Of                                   | 12/01/13 | 2625       | \$754,347.63    |
| TOTAL PENSIONERS                                     |          |            |                 |
| FOURTH QUARTER 2013                                  |          |            |                 |
| Deferred Vested                                      | 12/01/13 | 542        | \$85,363.32     |
| Disability                                           | 12/01/13 | 104        | \$42,873.15     |
| Early                                                | 12/01/13 | 233        | \$83,173.58     |
| Early Deferred Vested                                | 12/01/13 | 219        | \$48,281.25     |
| Early Non-Reduced                                    | 12/01/13 | 596        | \$250,296.16    |
| Guaranteed Pay                                       | 12/01/13 | 13         | \$5,043.51      |
| Normal                                               | 12/01/13 | 653        | \$195,862.41    |
| Post Retirement J & S                                | 12/01/13 | 154        | \$25,588.95     |
| Pre Retirement J & S                                 | 12/01/13 | 67         | \$8,833.43      |
| QDRO                                                 | 12/01/13 | 6          | \$1,193.61      |
| Seventy 1/2                                          | 12/01/13 | 1          | \$112.77        |
| Death Benefit Annuity                                | 12/01/13 | 37         | \$7,725.49      |
| TOTAL                                                |          | 2625       | \$754,347.63    |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DELETES  
FOURTH QUARTER 2013**

| NAME                | REASON                     | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|---------------------|----------------------------|-------------------|-----------------------|
| DYSON, CHARLES      | DECEASED 09/03/13          | (433.00)          | V                     |
| FOGLE, OWEN         | DECEASED 08/25/13          | (238.56)          | X                     |
| GIANOPOULOS, JOHN   | DECEASED 08/10/13          | (250.92)          | N                     |
| HESS, JESSIE        | DECEASED 08/13/13          | (40.92)           | V                     |
| LOWERY, DARRELL     | DECEASED 08/29/13          | (117.56)          | Q                     |
| MANNONE, FRANCES    | DECEASED 08/20/13          | (115.28)          | V                     |
| OVERBY, WILLIAM     | DECEASED 08/29/13          | (93.02)           | E                     |
| WADE, GERALD        | DECEASED 08/19/13          | (392.21)          | E                     |
| BERRY, BERNADETTE   | DECEASED 08/10/13          | (94.52)           | NR                    |
| BRELAND, GAYNIA     | DECEASED 08/24/13          | (104.82)          | X                     |
| BRIDENDOLPH, NATHAN | DECEASED 08/18/13          | (353.56)          | X                     |
| BROWN, JOSEPH       | SUSPEND DID NOT RETURN RIF | (194.69)          | N                     |
| COSTLOW, RUTH       | SUSPEND DID NOT RETURN RIF | (217.75)          | EN                    |
| DEPUE, MARTHA       | DECEASED 09/19/13          | (72.38)           | J                     |
| GIERMEK, STANLEY    | DECEASED 07/21/13          | (48.12)           | V                     |
| GLOVER, E, JEANNE   | SUSPEND DID NOT RETURN RIF | (42.62)           | J                     |
| GOETZ, MICHAEL      | DECEASED 08/29/13          | (122.75)          | V                     |
| GORTT, NORMAN       | SUSPEND DID NOT RETURN RIF | (66.72)           | N                     |
| GRIEST, LAWRENCE    | DECEASED 10/09/13          | (621.25)          | EN                    |
| HENDRICKS, JAMES    | SUSPEND DID NOT RETURN RIF | (436.75)          | NA                    |
| HICKS, SHARON       | SUSPEND DID NOT RETURN RIF | (418.05)          | D                     |
| HILL, MARYRITA      | SUSPEND DID NOT RETURN RIF | (122.50)          | V                     |
| HOOVER, JEFFERY     | SUSPEND DID NOT RETURN RIF | (78.56)           | PX                    |
| JOHNSTON, FRANKLIN  | SUSPEND DID NOT RETURN RIF | (384.00)          | EN                    |
| JONES, DENNIS       | SUSPEND DID NOT RETURN RIF | (535.67)          | D                     |
| JORDAN, PHYLLIS     | SUSPEND DID NOT RETURN RIF | (33.00)           | N                     |
| LANHAM, RACHEL      | DECEASED 10/02/13          | (189.13)          | EN                    |
| MCCALICHER, DOROTHY | DECEASED 10/05/13          | (248.24)          | EN                    |
| MILTIADES, ANNA     | SUSPEND DID NOT RETURN RIF | (79.75)           | V                     |
| NUNEZ, GASTON       | SUSPEND DID NOT RETURN RIF | (538.48)          | NR                    |
| RAO, VIJAYALAKSHMI  | SUSPEND DID NOT RETURN RIF | (105.00)          | VNR                   |
| REHMANN, FLORENCE   | SUSPEND DID NOT RETURN RIF | (598.27)          | N                     |
| RICE, PHEOBE        | SUSPEND DID NOT RETURN RIF | (231.89)          | VNR                   |
| TOND, DIXIE         | SUSPEND DID NOT RETURN RIF | (31.74)           | Q                     |
| WALKER, ALFRED      | SUSPEND DID NOT RETURN RIF | (85.20)           | EN                    |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DELETES<br>FOURTH QUARTER 2013 |                            |                   |                       |  |
|----------------------------------------------------------------------------------------|----------------------------|-------------------|-----------------------|--|
| NAME                                                                                   | REASON                     | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |  |
| WATSON, CHARLIE                                                                        | SUSPEND DID NOT RETURN RIF | (186.11)          | NR                    |  |
| ZIMMERMAN, BERNARD                                                                     | DECEASED 09/17/13          | (208.59)          | NR                    |  |
| MUEHLBERGER, JOSEPH                                                                    | DECEASED 10/12/13          | (951.75)          | EN                    |  |
| NOLL, BERNARD                                                                          | DECEASED 10/07/13          | (301.95)          | N                     |  |
| SELL, BEATRICE                                                                         | DECEASED 11/02/13          | (503.30)          | EN                    |  |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFITS - TEMPORARY ANNUITY<br>FOURTH QUARTER 2013 |                        |                    |                        |       |              |                   |  |
|-------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|------------------------|-------|--------------|-------------------|--|
| RETIREE<br>STATUS                                                                                                 | BENEFICIARY<br>NAME    | BENEFICIARY<br>AGE | EMPLOYER OF<br>RETIREE | LOCAL | EFEC<br>DATE | PENSION<br>AMOUNT |  |
| FT                                                                                                                | FREIDMAN, HARRIET      | 61                 | FARM FRESH             | 400   | 10/01/13     | 129.32            |  |
| FT                                                                                                                | KROL, BERNARD          | 63                 | FARM FRESH             | 400   | 10/01/13     | 129.32            |  |
| FT                                                                                                                | WALKER, CAROL          | 69                 | ALBERT BRIGGS          | 400   | 10/01/13     | 1,282.00          |  |
| FT                                                                                                                | DORER, PATRICIA        | 57                 | GRAND UNION            | 400   | 11/01/13     | 392.21            |  |
| FT                                                                                                                | ROBERTSON, INGEBURG    | 79                 | SHOPPERS               | 27    | 11/01/13     | 372.36            |  |
| FT                                                                                                                | STEWART, JAMES         | 54                 | CHESSIE FCU            | 27    | 11/01/13     | 808.74            |  |
| FT                                                                                                                | GIANOPOULOS, KATHERINE | 71                 | EVANS & VANCLEEF       | 400   | 12/01/13     | 250.92            |  |
| FT                                                                                                                | GRIEST, JANICE         | 62                 | METRO/BASICS           | 27    | 12/01/13     | 621.25            |  |
| FT                                                                                                                | KESS, BLAIR            | 48                 | METRO/BASICS           | 27    | 12/01/13     | 94.52             |  |
| FT                                                                                                                | OVERBEY, RUBY          | 82                 | METRO/BASICS           | 27    | 12/01/13     | 93.02             |  |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DEATH BENEFIT CHANGES  
FOURTH QUARTER 2013**

| RETIREE<br>STATUS | BENEFICIARY<br>NAME   | LOCAL | OLD AMOUNT | NEW AMOUNT | EFFECTIVE<br>DATE |
|-------------------|-----------------------|-------|------------|------------|-------------------|
| PT                | CARROLL, JENNIFER     | 27    | (56.25)    | 37.50      | 10/1/2013         |
| PT                | JOHNSON, ROBERT       | 400   | (203.79)   | 73.47      | 10/1/2013         |
| FT                | MCCONNELL, MARVIN     | 400   | (270.73)   | 63.43      | 10/1/2013         |
| FT                | RICHARDSON, BETTY LUE | 400   | (478.80)   | 106.00     | 10/1/2013         |
| FT                | CHANSKI, SUSAN        | 27    | (127.70)   | 73.70      | 11/01/13          |
| FT                | MANCUSO, LEE ANN      | 27    | (391.95)   | 148.30     | 11/01/13          |
| FT                | WALKER, CAROL         | 400   | (1,282.00) | 1,218.00   | 11/01/13          |
| PT                | ELSTS, ETHEL          | 400   | (169.58)   | 143.36     | 12/01/13          |
| FT                | HOLLAND, JOYCE        | 400   | (361.67)   | 329.98     | 12/01/13          |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFIT DROPS<br>FOURTH QUARTER 2013 |                       |                |                |
|----------------------------------------------------------------------------------------------------|-----------------------|----------------|----------------|
| RETIREE STATUS                                                                                     | BENEFICIARY NAME      | BENEFIT AMOUNT | EFFECTIVE DATE |
| FT                                                                                                 | BENSON, JAMES         | (160.00)       | 10/01/13       |
| PT                                                                                                 | HOLMES, CLARENCE      | (61.42)        | 10/01/13       |
| FT                                                                                                 | MAZER, RUTH ANNE      | (17.45)        | 10/01/13       |
| FT                                                                                                 | PRICE, GERALDINE      | (1,172.25)     | 10/01/13       |
| FT                                                                                                 | ROBINSON, VIOLA       | (550.00)       | 10/01/13       |
| PT                                                                                                 | CARROLL, JENNIFER     | (37.50)        | 11/01/13       |
| PT                                                                                                 | JOHNSON, ROBERT       | (73.47)        | 11/01/13       |
| FT                                                                                                 | MCCONNELL, MARVIN     | (63.43)        | 11/01/13       |
| FT                                                                                                 | RICHARDSON, BETTY LUE | (106.00)       | 11/01/13       |
| FT                                                                                                 | CHANSKI, SUSAN        | (73.70)        | 12/01/13       |
| FT                                                                                                 | MANCUSO, LEE ANN      | (148.30)       | 12/01/13       |
| FT                                                                                                 | WALKER, CAROL         | (1,218.00)     | 12/01/13       |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND |  |          |
|------------------------------------------------------|--|----------|
| LUMP SUM CASH OUT                                    |  |          |
| FOURTH QUARTER 2013                                  |  |          |
|                                                      |  |          |
| NAME                                                 |  | GROSS    |
| GREGORY, PAUL                                        |  | 3,085.13 |
| ELLIOTT, LOIS                                        |  | 4,825.59 |
|                                                      |  |          |
|                                                      |  |          |
|                                                      |  |          |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.