UFCW UNIONS AND PARTICIPATING

EMPLOYERS PENSION FUND

FOURTH QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

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

FOURTH QUARTER 2012 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS
ALLEGANY COUNTY[1]	0.14	85	36,380	$5,093
ASSOCIATED ADMINISTRATORS	1.02	82	32,620	33,273
ASSOCIATED ADMINISTRATORS	.64	60	24,849	15,903
METRO/BASICS 27	.49	455	175,494	85,992
METRO/BASICS 27	.57	76	38,412	21,895
METRO/BASICS 27	.71	211	97,058	68,911
METRO/BASICS 27	1.11	135	63,908	70,938
BESTWAY PINEY BRANCH-400	.605	3	1,558	945
COMMODORE HOMES	.79	73	31,517	24,899
DELMARVA 27	1.20	2	1,040	1,248
EDDIES ST. PAUL 27	.73	3	1,458	1,064
EDDIES ST. PAUL 27	.53	3	1,470	779
GIANT 27[2]	.176	0	0	0
GIANT 27[2]	.33	0	0	0
GIANT 400	.33	28	11,410	3,765
KROGER TIDEWATER	.13	1,760	706,325	91,822
KROGER 400	.165	82	31,251	5,156
KROGER 400	.26	22	9,765	2,539
LION'S MANOR[3]	.25	72	35,033	8,758
MAGRUDERS 400	.40	3	1,111	444
MAGRUDERS 400	.74	84	32,628	24,145
SHOPPERS 27	.71	39	18,360	13,036
SHOPPERS 400	.44	401	129,522	56,990
SHOPPERS 400	.69	1,815	794,639	548,301
UFCW LOCAL 27	1.21	43	22,496	27,220
UFCW LOCAL 400	1.08	26	13,470	14,548
UFCW LOCAL 400 TEMPS	1.08	1	480	518
UFCW LOCAL 400 TEMPS	1.12	0	0	0
UFCW LOCAL 400 TEMPS	1.13	0	0	0
UNION LEADER 400	.99	0	0	0
WEPCO F.C.U. 27	.44	3	1,407	619
WEPCO F.C.U. 27	.88	29	11,841	10,420
AM BRIGGS	247.50	46	0	33,908
BOAR'S HEAD PROVISIONS JARRAT	28.00	390	0	32,732
BOAR'S HEAD PROVISIONS PETERSBURG[4]	30.01	236	0	20,743
FRESH & GREEN	80.00	12	0	2,800
FRESH & GREEN	40.00	26	0	3,120
METROPOLITAN POULTRY	184.60	33	0	18,275
TOTAL		**6,339**	**2,325,502**	**$1,250,799**

AVERAGE MONTHLY HOURS	**122.29**

[1]RATE INCREASE AS OF 9/1/12
[2]EMPLOYER WITHDREW FROM FUND 9/1/12
[3]INCLUDES ADJUSTMENTS FOR PRIOR MONTHS
[4]RATE INCREASE AS OF 11/1/12

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

FOURTH QUARTER 2012 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	$2,256,267	$0.970	86.0%
SUBTOTAL	**$2,256,267**	**$0.970**	**86.0%**

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	$161,604	$0.069	6.2%
MISCELLANEOUS	206,244	0.086	7.8%
SUBTOTAL	**$367,848**	**$0.155**	**14.0%**
TOTAL EXPENSES	**$2,624,115**	**$1.125**	**100.0%**

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	$18,693	$0.008	0.71%
ACCURINT	122	0.000	0.00%
ACTUARIAL & CONSULTING	19,246	0.008	0.73%
AM. STABLE VALUE	16,306	0.007	0.62%
BONDING & INSURANCE	1,000	0.000	0.04%
CONFERENCE	860	0.000	0.03%
I.F.E.B.P. DUES	880	0.000	0.03%
IPS	18,750	0.008	0.71%
JOHNSTON INTERNATIONAL	13,945	0.006	0.53%
LEGAL	44,713	0.019	1.70%
LOOMIS SAYLES	26,277	0.011	1.00%
MEETING	259	0.000	0.01%
PBGC	(2,385)	(0.001)	-0.09%
PNC	1,951	0.001	0.07%
PRINTING	800	0.000	0.03%
SEGALL BRYANT & HAMILL	3,315	0.001	0.13%
TELEPHONE	232	0.000	0.01%
WEDGE CAPITAL	12,605	0.005	0.48%
WELLINGTON TRUST	20,410	0.009	0.78%
WESTFIELD CAPITAL	8,265	0.004	0.31%
SUBTOTAL	**$206,244**	**$0.086**	**7.83%**

RETIREES	2,442

AVG. MTH. PAYOUT	$307.98

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

FOURTH QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	$1,188,813	$1,172,890	$1,275,703	$1,250,799	$4,888,205
MISCELLANEOUS[1]	4,375	258	3,860	8,818	17,311
INTEREST & DIVIDENDS	171,633	199,275	414,971	279,652	1,065,531
TOTAL INCOME	**$1,364,821**	**$1,372,423**	**$1,694,534**	**$1,539,269**	**$5,971,047**
BENEFIT EXPENSES					
PENSION BENEFITS	$2,228,349	$2,243,203	$2,260,950	$2,256,267	$8,988,769
OPERATING EXPENSES					
ADMINISTRATION	$154,011	$157,734	$163,004	$161,604	$636,353
MISCELLANEOUS	371,519	345,270	374,130	206,244	1,297,163
SUBTOTAL	$525,530	$503,004	$537,134	$367,848	$1,933,516
TOTAL EXPENSES	**$2,753,879**	**$2,746,207**	**$2,798,084**	**$2,624,115**	**$10,922,285**

TOTAL INCOME	$1,364,821	$1,372,423	$1,694,534	$1,539,269	$5,971,047
TOTAL EXPENSE	$2,753,879	$2,746,207	$2,798,084	$2,624,115	$10,922,285
SURPLUS (DEFICIT)	**($1,389,058)**	**($1,373,784)**	**($1,103,550)**	**($1,084,846)**	**($4,951,238)**

TOTAL PARTICIPANTS	7,011	6,790	6,746	6,339	6,722

[1]LITIGATION SETTLEMENTS - $7,818.00
WITHDRAWAL LIABILITY CALCULATION PAYMENT - $1,000.00

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

2011 QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	$1,332,243	$1,268,506	$1,247,589	$1,314,858	$5,163,196
MISCELLANEOUS[1]	1,634	5,266	4,040	11,386	22,326
INTEREST & DIVIDENDS	249,749	284,793	246,441	248,062	1,029,045
TOTAL INCOME	**$1,583,626**	**$1,558,565**	**$1,498,070**	**$1,574,306**	**$6,214,567**
BENEFIT EXPENSES					
PENSION BENEFITS	$1,778,672	$1,817,247	$2,035,830	$2,227,373	$7,859,122
OPERATING EXPENSES					
ADMINISTRATION	$152,781	$154,376	$156,523	$152,709	$616,389
MISCELLANEOUS	420,829	271,952	235,060	224,256	1,152,097
SUBTOTAL	$573,610	$426,328	$391,583	$376,965	$1,768,486
TOTAL EXPENSES	**$2,352,282**	**$2,243,575**	**$2,427,413**	**$2,604,338**	**$9,627,608**
TOTAL INCOME	$1,583,626	$1,558,565	$1,498,070	$1,574,306	$6,214,567
TOTAL EXPENSE	$2,352,282	$2,243,575	$2,427,413	$2,604,338	$9,627,608
SURPLUS (DEFICIT)	**($768,656)**	**($685,010)**	**($929,343)**	**($1,030,032)**	**($3,413,041)**
TOTAL PARTICIPANTS	7,429	7,052	7,052	7,087	7,155

[1]LITIGATION SETTLEMENTS

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

FOURTH QUARTER 2012
DELINQUENCIES

None

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 2012

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	CHANG, WEI	64	SHOPPERS	400	06/01/12	EN			20.25		264.47
FT	CORNISH, RICHARD	68	KOSTBUSTER,SHOPPER	400	08/01/12	N		28.75			699.65
FT	LARNISH, ALENE	65	SHOPPERS, METRO/BASICS	400	06/01/12	NR		26.00			608.96
FT	MADIGAN, JANICE - BENEFICIARY	63	SHOPPERS	400	07/01/12	J					100.30
FT	MITCHELL, WILLIAM	65	FRESH FOODS	400	07/01/12	V	Y	8.25		50	83.10
PT	RANAWEERA, SIYAMBALAGODA	65	SHOPPERS	400	08/01/12	V			5.25	100	53.82
FT	SCHRIEBER, MARILYN	65	COOKS,FARMFRESH	400	10/01/12	V		10.00	3.75		157.73
PT	SMITH, LINDA	61	MAGRUDERS	400	02/01/11	EN			14.50		203.87
FT	SPESICK, TERRY	55	MAGRUDERS	400	08/01/12	X		28.25			556.27
FT	VAZQUEZ, JOSE	61	SHOPPERS	400	12/01/12	D		23.25	0.75		617.32
FT	WILLARD, DELOIS - BENEFICIARY	68	COMMODORE HOMES	400	08/01/05	J					314.31
FT	BRYCE, SUZANNE - BENEFICIARY	65	METRO/BASICS	27	12/01/11	P					113.01
FT	BULLIE, MARY	59	METRO/BASICS	27	07/01/12	D		13.50	1.50		317.06
FT	DOMENA, ERMINIA	62	METRO/BASICS	27	05/01/12	EN		12.00	7.50		350.40
FT	FEGGINS, WILLIAM	65	ROLAND FOODS	400	06/01/12	VNR	N	11.50		50	240.89
FT	FEGGINS, WILLIAM	62	AUTH BROTHERS	400	08/01/09	VNR	Y	1.90		50	64.98
PT	FRANCIOSI, LIBBY	57	THE LIONS CENTER	27	10/01/12	X		0.25	23.75		74.25
PT	GECKLE, JOSEPHINE	65	GIANT	27	11/01/11	VNR			13.75		77.28
PT	GOSCINIAK, LINDA	60	METRO/BASICS	27	05/01/12	V			17.25		191.82
FT	HAMILTON, QUYLIA	62	CHESSIE FCU	27	06/01/12	EN		30.00			1410.00
PT	HAMNER, GLENDA	59	SHOPPERS	400	06/01/12	E			22.00		280.14
FT	HOFFMAN, DINAH - BENEFICIARY	67	METRO/BASICS	27	08/01/12	J					1012.18
PT	JOHNSON, JAMES	55	SHOPPERS	400	08/01/12	E		3.50	15.00	100	170.98
FT	MAGALLANES, JOSE	61	SHOPPERS	400	08/01/12	EN		18.75	7.00	66 2/3	511.59
FT	MASON, LAWRENCE	68	BOARS HEAD	400	07/01/12	NR		8.80			55.00
FT	NUSSBAUM, STUART	65	METRO/BASICS	27	09/01/12	V		13.75			305.94
FT	PATERSON, WINONA - BENEFICIARY	69	ROLAND FOODS	400	07/01/12	J					116.02
FT	RICE, TYRONE	62	BOARS HEAD	400	09/01/12	V		6.90			43.13
PT	SHOOK, DARLENE	65	SAFEWAY	400	07/01/12	NR			5.75		53.76
FT	SPARKS, PAUL	51	AUTH SAUSAGE	400	10/01/12	X		14.10			187.53
PT	WARD, GLORIA - BENEFICIARY	65	SHOPPERS	400	09/01/12	J					117.92
FT	WHITE, HARRY	55	ASPLUNDH TREE,THE GILBERT COMPANY	27	09/01/12	X		17.50			364.28
FT	WILSON, MELANIE	64	THE LIONS CENTER	27	09/01/12	EN		25.00			178.25
FT	AKER, DONALD	68	ALBERT BRIGGS	400	10/01/12	N		6.20		50	202.62
PT	BELAN, JOHN	70	GIANT	27	04/01/11	NR			7.50		42.15
FT	BURKHART, ANGELA	55	KELCO FEDERAL CREDIT UNION	27	01/01/12	X		12.25	8.00	50	492.82
FT	DIVEN, PEGGY	65	COOKS	27	06/01/10	VNR		13.50			162.00
FT	DIXON, TERRY	55	LOCAL 400 STAFF	400	10/01/12	E	Y	6.75		50	231.02
FT	ETHERIDGE, LINDA	68	TWO GUYS	27	12/01/12	VNA		10.50			129.08

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UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HEFLIN, BARBARA - BENEFICIARY	71	SHOPPERS	400	12/01/12	PV					109.77
PT	JAFFIRI, SYED	69	SHOPPERS	400	05/01/09	NR			14.75		192.64
FT	JONES, GENE	55	METRO/BASICS	27	06/01/11	E		15.00			246.98
FT	JONES, WILLIAM	60	METRO/BASICS	27	10/01/08	EN		13.25			294.81
FT	LUU, WINNIE	62	SYMS	400	01/01/12	EN		20.25			394.31
PT	MORGAN, MELVIN	65	METRO/BASICS	400	11/01/09	VNR			3.25		37.99
PT	MUNGO, DONALD - BENEFICIARY	53	SHOPPERS	400	11/01/12	PX					74.70
PT	NOGAEVA, LILIYA	66	SHOPPERS	400	09/01/12	NR		10.50			137.13
FT	PAPPAS, EARL	65	THE GILBERT COMPANY,DAVEY TREE EXPERT	27	11/01/12	V		12.00		50	302.22
FT	PUMPHREY, BEVERLY - BENEFICIARY	55	ALBERT BRIGGS	400	08/01/12	P					202.31
FT	SMITH, THOMAS	65	FRESH VALUE	400	01/01/09	VNR	Y	4.25		50	70.76
FT	STREETER, RUTH	65	SCAN INTERNATIONAL	400	12/01/12	VNA		6.00	4.75		186.19
FT	TILSON, JEAN	60	METRO/BASICS	27	11/01/02	V	Y	4.50	1.75	50	43.92
FT	WATERS, MICHAEL	65	SHOPPERS	400	08/01/12	VNR		14.50			378.89
PT	WROTEN, HARLEY	65	SHOPPERS	400	11/01/12	V			10.75		119.54
	REINSTATED RETURNED RIF										
FT	MULLAN, JEAN - BENEFICIARY										

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FOURTH QUARTER 2012

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	LE, NHI	ADJUSTMENT DUE TO CHANGE IN OPTION	400	(319.99)	357.21
FT	RATCLIFF, KATIE	PER BOT DECISION APPROVED 100% J&S BENEFIT	400	(274.01)	473.35
PT	INGALLA, JOAN	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	(216.00)	219.00

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FOURTH QUARTER 2012

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	09/01/12	2442	$702,310.33
Deletes/Deceased	12/01/12	(31)	($7,688.58)
Death Benefit Drops	12/01/12	(8)	($1,122.62)
Pensions to be Approved On	12/01/12	54	$13,948.06
Pension Reinstatements	12/01/12	1	$90.09
Death Benefit Adds	12/01/12	7	$3,375.81
Death Benefit Changes	12/01/12	0	($570.66)
Adjustments	12/01/12	0	$239.56
Pension Roll As Of	12/01/12	**2465**	**$710,581.99**

TOTAL PENSIONERS

FOURTH QUARTER 2012

Vested	12/01/12	486	$73,434.52
Disability	12/01/12	108	$45,194.61
Early	12/01/12	229	$80,954.23
Early Deferred Vested	12/01/12	212	$44,950.59
Early Non-Reduced	12/01/12	577	$239,747.05
Guaranteed Pay	12/01/12	11	$3,604.58
Normal	12/01/12	606	$183,219.03
Post Retirement J & S	12/01/12	143	$23,685.49
Pre Retirement J & S	12/01/12	54	$7,885.93
QDRO	12/01/12	7	$1,116.72
Seventy 1/2	12/01/12	1	$107.14
Death Benefit Annuity	12/01/12	31	$6,682.10
TOTAL		**2465**	**$710,581.99**

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2012			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BAILEY, JAMES	DECEASED 08/21/12	(36.43)	V
KRASNER, IRVING	DECEASED 08/18/12	(147.78)	N
REED, DAVID	DECEASED 08/28/12	(650.00)	E
WARD, MELVIN	DECEASED 08/17/12	(235.83)	NR
BEYER, MICHAEL	SUSPEND DID NOT RETURN RIF	(109.10)	D
BLACKENBEKER, FLORENCE	SUSPEND DID NOT RETURN RIF	(65.39)	V
BUNCOMBE, ARTHUR	DECEASED 09/15/12	(92.87)	N
CASEY, LEE	SUSPEND DID NOT RETURN RIF	(101.46)	PX
DAREGO, JENSOMA	SUSPEND DID NOT RETURN RIF	(371.32)	N
DAVIS, MARY	SUSPEND DID NOT RETURN RIF	(127.36)	X
GLASPIE, VANESSA	SUSPEND DID NOT RETURN RIF	(150.71)	E
GUEVARA, DAWN	DECEASED 09/26/12	(147.34)	D
HILL, BILLY	DECEASED 06/15/12	(330.53)	V
HUNDERTMARK, ROBERT	DECEASED 09/17/12	(916.50)	EN
KING, JUNE	DECEASED 09/07/12	(50.82)	V
LAFFERMAN, CHARLES	SUSPEND DID NOT RETURN RIF	(53.44)	EN
LOCKHART, RUBY	SUSPEND DID NOT RETURN RIF	(81.58)	J
MARSHALL, DAVID	SUSPEND DID NOT RETURN RIF	(978.77)	X
MASON, IDA	SUSPEND DID NOT RETURN RIF	(142.44)	EN
MCCONNELL, MARIAM	DECEASED 09/17/12	(242.24)	N
NAPIERSKI, ELIZABETH	DECEASED 09/06/12	(54.73)	V
ROGERS, STEVEN	DECEASED 09/27/12	(54.79)	J
ROSE, LAURA	SUSPEND DID NOT RETURN RIF	(69.29)	E
ROSE, LEONARD	SUSPEND DID NOT RETURN RIF	(67.84)	N
SMITH, SARAH	DECEASED 09/15/12	(56.25)	V
TOWNSEND, THERESA	SUSPEND DID NOT RETURN RIF	(72.50)	V
WHITAKER, ELSIE	SUSPEND DID NOT RETURN RIF	(45.50)	V
ZIMMERMAN, BERNARD	SUSPEND DID NOT RETURN RIF	(208.59)	NR
BRACEY, WILLIE	DECEASED 10/09/12	(697.28)	V
MERR, STANLEY	DECEASED 10/22/12	(354.65)	EN
TUMMINELLO, LORETTA	DECEASED 10/17/12	(975.25)	N
		(7,688.58)	

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2012

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	MADIGAN, JANICE	64	SHOPPERS	400	10/01/12	215.49
FT	NEWTON, KATHLEEN	59	METRO/BASICS	400	10/01/12	254.76
FT	WHITTINGHAM, ROBERT	72	CHESSIE FCU	27	10/01/12	787.25
FT	WILLARD, DELOIS	69	COMMODORE HOMES	400	10/01/12	415.46
FT	HOFFMAN, DINAH	67	METRO/BASICS	27	11/01/12	1,280.75
FT	KRASNER, BARRY	70	METRO/BASICS	27	11/01/12	147.78
PT	WARD, GLORIA	65	SHOPPERS	400	11/01/12	274.32

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 2012					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	KREBS, CHRISTINE	400	(34.02)	43.07	10/01/12
FT	LOCKHART, MICHAEL	400	(34.02)	43.07	10/01/12
FT	LOCKHART, SHAWN	400	(34.02)	43.07	10/01/12
FT	SHERMAN, PAMELA	27	(478.21)	108.95	10/01/12
PT	CHAPMAN, ARIAN	400	(319.97)	220.12	11/01/12
PT	MELTON, RICHARD	400	(261.20)	194.00	11/01/12
FT	HOFFMAN, DINAH	27	(1280.75)	1,219.25	12/01/12

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FOURTH QUARTER 2012			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
FT	D'HAITI,GISLANE	(435.40)	10/01/12
PT	MILLER, SUSAN	(34.94)	10/01/12
FT	KREBS, CHRISTINE	(43.07)	11/01/12
FT	LOCKHART, MICHAEL	(43.07)	11/01/12
FT	LOCKHART, SHAWN	(43.07)	11/01/12
FT	SHERMAN, PAMELA	(108.95)	11/01/12
PT	CHAPMAN, ARIAN	(220.12)	12/01/12
PT	MELTON, RICHARD	(194.00)	12/01/12

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

FCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUN LUMP SUM CASH OUT FOURTH QUARTER 2012	
NAME	**GROSS**
KAMINETZ, IDA	2,032.01
SMITH, PAMELA	3,465.13
JONES, JULIE	4,533.57
LOHINSKI, MARIE	4,916.24
IRVING, DAN	4,325.71
VICK, JAMES	4,687.78

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