

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

***ADMINISTRATIVE MANAGER'S REPORT***

THIRD QUARTER 2013  
CONTRIBUTIONS

| COMPANY                           | RATE   | PARTICIPANTS | HOURS            | CONTRIBUTIONS      |
|-----------------------------------|--------|--------------|------------------|--------------------|
| ALLEGANY COUNTY                   | 0.16   | 77           | 37,502           | \$6,000            |
| ASSOCIATED ADMINISTRATORS         | 1.07   | 77           | 32,813           | 35,110             |
| ASSOCIATED ADMINISTRATORS         | .69    | 71           | 31,272           | 21,578             |
| BESTWAY PINEY BRANCH-400          | .605   | 1            | 560              | 339                |
| COMMODORE HOMES <sup>1</sup>      | .84    | 73           | 33,232           | 30,734             |
| DELMARVA 27                       | 1.20   | 2            | 1,040            | 1,248              |
| EDDIES ST. PAUL 27                | .73    | 3            | 1,141            | 833                |
| EDDIES ST. PAUL 27                | .53    | 3            | 1,389            | 736                |
| GIANT 400                         | .33    | 29           | 11,282           | 3,723              |
| KROGER TIDEWATER <sup>2</sup>     | .20    | 1,744        | 697,679          | 139,546            |
| KROGER                            | .165   | 0            | 0                | 0                  |
| KROGER                            | .35    | 59           | 21,991           | 7,697              |
| LION'S MANOR <sup>2</sup>         | .25    | 96           | 46,701           | 11,675             |
| METRO/BASICS 27 <sup>3</sup>      | .69    | 442          | 178,432          | 123,118            |
| METRO/BASICS 27 <sup>3</sup>      | .77    | 68           | 34,334           | 26,437             |
| METRO/BASICS 27 <sup>3</sup>      | .94    | 202          | 93,019           | 87,438             |
| METRO/BASICS 27 <sup>3</sup>      | 1.42   | 133          | 63,141           | 89,660             |
| SHOPPERS 27 <sup>3</sup>          | .94    | 37           | 18,120           | 17,033             |
| SHOPPERS 400 <sup>3</sup>         | .64    | 626          | 211,153          | 135,138            |
| SHOPPERS 400 <sup>3</sup>         | .79    | 1,723        | 771,445          | 609,441            |
| UFCW LOCAL 27                     | 1.21   | 44           | 23,415           | 28,332             |
| UFCW LOCAL 400                    | 1.08   | 53           | 27,815           | 30,041             |
| UFCW LOCAL 400 TEMPS              | 1.08   | 2            | 1,040            | 1,123              |
| WEPCO F.C.U. 27 <sup>2</sup>      | .44    | 9            | 3,982            | 1,752              |
| WEPCO F.C.U. 27                   | .88    | 31           | 13,635           | 11,999             |
| AM BRIGGS                         | 247.50 | 52           | 0                | 38,363             |
| BOAR'S HEAD PROVISIONS JARRAT     | 28.00  | 380          | 0                | 31,892             |
| BOAR'S HEAD PROVISIONS PETERSBURG | 30.01  | 222          | 0                | 19,957             |
| FRESH & GREEN                     | 80.00  | 6            | 0                | 1,440              |
| FRESH & GREEN                     | 40.00  | 33           | 0                | 3,880              |
| METROPOLITAN POULTRY              | 198.08 | 33           | 0                | 19,610             |
| <b>TOTAL</b>                      |        | <b>6,331</b> | <b>2,356,133</b> | <b>\$1,535,873</b> |

AVERAGE MONTHLY HOURS **124.05**

<sup>1</sup>RATE INCREASE AS OF 2/1/13. INCLUDES RETRO PAYMENT OF \$2,819.54 FOR 2/13-6/13

<sup>2</sup>INCLUDES ADJUSTMENT FOR PRIOR MONTHS

<sup>3</sup>RATE INCREASE AS OF 7/1/13

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

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

| CATEGORY         | AMOUNT      | AVG. HOURLY COST | PERCENTAGE |
|------------------|-------------|------------------|------------|
| PENSION BENEFITS | \$2,388,833 | \$1.014          | 82.70%     |

|          |             |         |        |
|----------|-------------|---------|--------|
| SUBTOTAL | \$2,388,833 | \$1.014 | 82.70% |
|----------|-------------|---------|--------|

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

| CATEGORY       | AMOUNT    | AVG. HOURLY COST | PERCENTAGE |
|----------------|-----------|------------------|------------|
| ADMINISTRATION | \$178,371 | \$0.076          | 6.18%      |
| MISCELLANEOUS  | 321,258   | 0.135            | 11.12%     |

|          |           |         |        |
|----------|-----------|---------|--------|
| SUBTOTAL | \$499,629 | \$0.211 | 17.30% |
|----------|-----------|---------|--------|

|                |             |         |         |
|----------------|-------------|---------|---------|
| TOTAL EXPENSES | \$2,888,462 | \$1.225 | 100.00% |
|----------------|-------------|---------|---------|

MISCELLANEOUS

| CATEGORY               | AMOUNT   | AVG. HOURLY COST | PERCENTAGE |
|------------------------|----------|------------------|------------|
| ACCOUNTING             | \$43,145 | \$0.018          | 1.494%     |
| ACCURINT               | 115      | 0.000            | 0.004%     |
| ACTUARIAL & CONSULTING | 26,969   | 0.011            | 0.934%     |
| AM. STABLE VALUE       | 17,822   | 0.008            | 0.617%     |
| BNY CONVERGEX          | (3,630)  | (0.002)          | -0.126%    |
| ENTRUST CAP            | 49,210   | 0.021            | 1.704%     |
| IPS                    | 18,750   | 0.008            | 0.649%     |
| JOHNSTON INTERNATIONAL | 15,397   | 0.007            | 0.533%     |
| LEGAL                  | 68,993   | 0.029            | 2.389%     |
| LOOMIS SAYLES          | 29,183   | 0.012            | 1.010%     |
| MEETING                | 4,400    | 0.002            | 0.152%     |
| PNC                    | 1,809    | 0.001            | 0.063%     |
| POSTAGE                | 605      | 0.000            | 0.021%     |
| PRINTING               | 421      | 0.000            | 0.015%     |
| SEGALL BRYANT & HAMILL | 2,980    | 0.001            | 0.103%     |
| TELEPHONE              | 122      | 0.000            | 0.004%     |
| WEDGE CAPITAL          | 14,575   | 0.006            | 0.505%     |
| WELLINGTON TRUST       | 21,950   | 0.009            | 0.760%     |
| WESTFIELD CAPITAL      | 8,442    | 0.004            | 0.292%     |

|          |           |         |        |
|----------|-----------|---------|--------|
| SUBTOTAL | \$321,258 | \$0.135 | 11.12% |
|----------|-----------|---------|--------|

|          |       |
|----------|-------|
| RETIREES | 2,579 |
|----------|-------|

|                  |          |
|------------------|----------|
| AVG. MTH. PAYOUT | \$308.75 |
|------------------|----------|

**THIRD QUARTER 2013  
QUARTERLY RECAP**

|                            | <b>FIRST 2013</b> | <b>SECOND 2013</b> | <b>THIRD 2013</b> | <b>FOURTH 2013</b> | <b>TOTAL</b> |
|----------------------------|-------------------|--------------------|-------------------|--------------------|--------------|
| CONTRIBUTIONS              | \$1,294,571       | \$1,594,897        | \$1,535,873       | \$0                | \$4,425,341  |
| MISCELLANEOUS <sup>1</sup> | 184               | 6,151              | 2,403             | 0                  | 8,738        |
| INTEREST & DIVIDENDS       | 240,285           | 263,686            | 263,186           | 0                  | 767,157      |

|                     |                    |                    |                    |            |                    |
|---------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL INCOME</b> | <b>\$1,535,040</b> | <b>\$1,864,734</b> | <b>\$1,801,462</b> | <b>\$0</b> | <b>\$5,201,236</b> |
|---------------------|--------------------|--------------------|--------------------|------------|--------------------|

|                         |             |             |             |     |             |
|-------------------------|-------------|-------------|-------------|-----|-------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |     |             |
| PENSION BENEFITS        | \$2,332,199 | \$2,319,446 | \$2,388,833 | \$0 | \$7,040,478 |

|                           |           |           |           |     |             |
|---------------------------|-----------|-----------|-----------|-----|-------------|
| <b>OPERATING EXPENSES</b> |           |           |           |     |             |
| ADMINISTRATION            | \$161,337 | \$164,675 | \$178,371 | \$0 | \$504,383   |
| MISCELLANEOUS             | 427,971   | 251,665   | 321,258   | 0   | 1,000,894   |
| SUBTOTAL                  | \$589,308 | \$416,340 | \$499,629 | \$0 | \$1,505,277 |

|                       |                    |                    |                    |            |                    |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,921,507</b> | <b>\$2,735,786</b> | <b>\$2,888,462</b> | <b>\$0</b> | <b>\$8,545,755</b> |
|-----------------------|--------------------|--------------------|--------------------|------------|--------------------|

|                          |                      |                    |                      |            |                      |
|--------------------------|----------------------|--------------------|----------------------|------------|----------------------|
| <b>TOTAL INCOME</b>      | <b>\$1,535,040</b>   | <b>\$1,864,734</b> | <b>\$1,801,462</b>   | <b>\$0</b> | <b>\$5,201,236</b>   |
| <b>TOTAL EXPENSE</b>     | <b>\$2,921,507</b>   | <b>\$2,735,786</b> | <b>\$2,888,462</b>   | <b>\$0</b> | <b>\$8,545,755</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$1,386,467)</b> | <b>(\$871,052)</b> | <b>(\$1,087,000)</b> | <b>\$0</b> | <b>(\$3,344,519)</b> |

|                           |              |              |              |  |              |
|---------------------------|--------------|--------------|--------------|--|--------------|
| <b>TOTAL PARTICIPANTS</b> | <b>6,755</b> | <b>6,225</b> | <b>6,331</b> |  | <b>6,437</b> |
|---------------------------|--------------|--------------|--------------|--|--------------|

<sup>1</sup>LITIGATION SETTLEMENTS - \$1,403.00  
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   |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$1,364,821 | \$1,372,423 | \$1,694,534 | \$1,562,086 | \$5,993,864 |
|--------------|-------------|-------------|-------------|-------------|-------------|

|                  |             |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|
| 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   | \$1,562,086   | \$5,993,864   |
| 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) | (\$1,062,029) | (\$4,928,421) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 7,011 | 6,790 | 6,746 | 6,724 | 6,818 |
|--------------------|-------|-------|-------|-------|-------|

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

THIRD QUARTER 2013  
DELINQUENCIES

NONE

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

| STATUS | NAME                            | AGE | EMPLOYER                           | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|--------|---------------------------------|-----|------------------------------------|-------|-----------|------|-------|-----------------|-----------------|-----|----------------|
| FT     | BITTINGER, JEFFREY - ALT PAYEE  | 52  | WPCO FEDERAL CREDIT UNION          | 27    | 06/01/13  | Q    |       |                 |                 |     | 226.19         |
| FT     | BLACK, TRUDY - BENEFICIARY      | 59  | GREENBELT SCAN                     | 400   | 07/01/13  | PV   |       |                 |                 |     | 95.98          |
| PT     | BREEDLOVE, WILL                 | 69  | KROGER                             | 400   | 01/01/12  | NR   |       |                 | 6.75            |     | 56.50          |
| FT     | BRIGGS, CELESTINE               | 65  | BOARS HEAD                         | 400   | 09/01/12  | VNR  |       | 9.50            |                 | 50  | 56.41          |
| FT     | BUTLER, CYNTHIA                 | 65  | SHOPPERS                           | 400   | 04/01/13  | NR   |       | 23.75           |                 |     | 620.59         |
| FT     | CLITES, TONY                    | 40  | METRO/BASICS                       | 27    | 01/01/10  | D    |       | 10.50           | 8.25            | 100 | 629.23         |
| FT     | CRABBE, PHYLLIS                 | 65  | COOKS                              | 27    | 05/01/13  | V    |       | 9.00            | 1.75            | 50  | 96.67          |
| FT     | DANIELS, KENNETH - BENEFICIARY  | 72  | MAGRUDERS                          | 27    | 04/01/13  | J    |       |                 |                 |     | 313.47         |
| PT     | DOVE, ROY                       | 65  | SHOPPERS                           | 27    | 10/01/06  | VNR  |       |                 | 9.75            | 100 | 105.51         |
| PT     | HOLMAN, ROBERT                  | 65  | SHOPPERS                           | 400   | 05/01/13  | V    |       |                 | 7.00            | 100 | 70.26          |
| PT     | HOUSEL, NEJA                    | 60  | FARLEY FOODS                       | 400   | 08/01/12  | V    |       |                 | 17.00           |     | 95.54          |
| FT     | JORDAN, SHARON                  | 55  | SHOPPERS                           | 400   | 03/01/12  | D    |       | 8.00            | 2.50            |     | 241.69         |
| PT     | KESSLER, PENELOPE               | 71  | METRO/BASICS                       | 27    | 07/01/13  | NA   |       |                 | 8.25            |     | 56.68          |
| FT     | KRUS, BARBARA                   | 66  | AALLC                              | 27    | 07/01/13  | N    |       | 9.50            |                 |     | 228.00         |
| FT     | MORRIS, MICHAEL                 | 55  | DOVER WAREHOUSE, METRO/BASICS      | 27    | 06/01/13  | E    | Y     | 17.00           |                 |     | 238.36         |
| PT     | WALLS, JACQUELINE               | 65  | FARM FRESH                         | 400   | 02/01/13  | VNR  |       |                 | 12.25           |     | 129.82         |
| FT     | YOST, VERNIE                    | 71  | KORVETTES                          | 400   | 04/01/12  | VNR  |       | 13.00           |                 | 50  | 32.75          |
| FT     | ADKISON, LINDA                  | 65  | COOKS, SHOPPERS                    | 400   | 04/01/13  | VNR  |       | 12.00           |                 |     | 231.49         |
| FT     | BARNES, ALVIN                   | 65  | GILBERT COMPANY, DAVEY TREE EXPERT | 27    | 08/01/13  | VNR  |       | 14.75           |                 | 100 | 322.10         |
| FT     | BEAVERS, GEORGE                 | 65  | SYMS                               | 400   | 09/01/12  | VNR  |       | 7.00            |                 |     | 117.25         |
| FT     | BENSON, LINDA                   | 65  | SHOPPERS                           | 27    | 06/01/13  | N    |       | 26.00           |                 |     | 679.38         |
| FT     | BOWERS, NANCY                   | 69  | LIONS CENTER                       | 27    | 07/01/13  | N    |       | 25.25           |                 |     | 180.03         |
| PT     | BRINKLEY, BETTIE                | 66  | GIANT                              | 27    | 06/01/13  | N    |       |                 | 12.50           |     | 70.25          |
| FT     | CHARLES, GEORGE                 | 69  | SHOPPERS                           | 400   | 04/01/13  | NR   |       | 9.50            | 1.75            | 100 | 203.35         |
| FT     | FREITAG, DOROTHY                | 66  | GIANT                              | 27    | 08/01/13  | N    |       | 18.75           | 8.50            |     | 462.96         |
| PT     | HOYT, BARBARA                   | 60  | CASABLANCA, SHOPPERS               | 400   | 03/01/13  | V    |       |                 | 17.00           | 100 | 160.43         |
| FT     | INGWERSEN, MARGARET             | 60  | GRAND UNION, METRO/BASICS          | 400   | 07/01/08  | V    | Y     | 5.00            | 2.75            |     | 135.05         |
| FT     | KINCAID, KATHLEEN               | 65  | FARM FRESH, METRO/BASICS           | 27    | 06/01/13  | V    |       | 6.75            | 2.00            |     | 91.80          |
| FT     | METZLER, JANET                  | 60  | FARM FRESH                         | 400   | 04/01/10  | V    |       | 13.00           |                 |     | 289.25         |
| PT     | MOUDRY, DEBBIE                  | 56  | METRO/BASICS                       | 27    | 12/01/10  | D    |       |                 | 12.50           |     | 139.00         |
| FT     | PEROT, CHROW                    | 55  | SHOPPERS                           | 400   | 04/01/13  | E    |       | 13.50           | 2.25            |     | 267.50         |
| PT     | RANDOLPH, ANNIE                 | 65  | SHOPPERS                           | 400   | 07/01/13  | V    |       |                 | 11.50           |     | 115.69         |
| FT     | RANKIN, KENNETH                 | 60  | SHOPPERS                           | 400   | 10/01/12  | X    | Y     | 7.00            | 0.75            | 100 | 154.19         |
| FT     | RODRIGUEZ, ANTONIA              | 68  | SYMS                               | 400   | 01/01/12  | NR   |       | 17.50           |                 |     | 352.28         |
| PT     | SAUNDERS, SUSAN                 | 62  | METRO/BASICS                       | 27    | 04/01/13  | EN   |       |                 | 18.25           |     | 202.94         |
| FT     | SELMAN, RODNEY                  | 55  | ALLIANT FOOD                       | 400   | 05/01/12  | X    |       | 13.10           |                 | 100 | 309.88         |
| PT     | SIMON, SUSAN                    | 71  | KROGER                             | 400   | 06/01/10  | NR   |       |                 | 5.50            |     | 46.04          |
| PT     | SNELLBAKER, JERRY - BENEFICIARY | 71  | SHOPPERS                           | 400   | 10/01/12  | PV   |       |                 |                 |     | 47.61          |
| PT     | SPEARMAN, GLORIA                | 65  | MAGRUDERS                          | 400   | 02/01/13  | NR   |       |                 | 12.50           |     | 175.75         |

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

| STATUS | NAME                          | AGE | EMPLOYER                 | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|--------|-------------------------------|-----|--------------------------|-------|-----------|------|-------|-----------------|-----------------|-----|----------------|
| FT     | SPISAK, JOSEPH                | 55  | AUTH SAUSAGE             | 400   | 05/01/13  | X    |       | 15.60           |                 |     | 420.89         |
| PT     | SWANSON, VICKIE               | 60  | SHOPPERS                 | 400   | 03/01/12  | V    |       |                 | 19.25           |     | 251.41         |
| FT     | TESSEMA, MESSRAK              | 61  | SYMS                     | 400   | 01/01/12  | EN   |       | 15.25           |                 |     | 306.98         |
| FT     | WEEKS, MARY                   | 60  | SHOPPERS                 | 400   | 05/01/13  | EN   |       | 18.75           |                 |     | 489.94         |
| FT     | WOODLEY, JEAN                 | 65  | MAGRUDERS                | 400   | 07/01/13  | V    |       | 8.75            | 4.50            |     | 309.41         |
| FT     | BECTION, JAMIE - BENEFICIARY  | 33  | SHOPPERS                 | 400   | 06/01/13  | G    |       |                 |                 |     | 535.67         |
| PT     | BENTSIANOV, GRIGORY           | 84  | SHOPPERS                 | 27    | 09/01/13  | NA   |       |                 | 8.50            | 100 | 360.82         |
| FT     | CARDINAL, JEANNETTE           | 60  | AALLC                    | 400   | 02/01/13  | EN   |       | 20.00           |                 | 75  | 422.11         |
| FT     | CLARK, PATRICIA               | 62  | METRO/BASICS             | 27    | 01/01/12  | EN   | Y     | 4.00            |                 |     | 67.00          |
| FT     | COLEMAN, LARRY                | 62  | COMMODORE HOMES          | 27    | 07/01/13  | EN   |       | 23.50           |                 |     | 614.06         |
| FT     | COUNCIL, JUDITH               | 65  | DOVER WAREHOUSE          | 27    | 09/01/13  | V    |       | 11.75           |                 | 50  | 181.52         |
| FT     | DIFRANCO, TERESA              | 81  | SYMS                     | 400   | 01/01/12  | NR   |       | 17.75           |                 |     | 357.31         |
| PT     | GILLIS, CHARLES - BENEFICIARY | 60  | GIANT                    | 27    | 07/01/13  | J    |       |                 |                 |     | 80.89          |
| PT     | GOODWIN, DEBORAH              | 61  | SHOPPERS                 | 400   | 04/01/13  | EN   |       |                 | 26.75           | 50  | 316.62         |
| FT     | GUNTER, LINDA                 | 65  | SCAN INTERNATIONAL       | 27    | 07/01/13  | V    |       | 8.75            |                 |     | 228.64         |
| FT     | HALL, VIRGINIA                | 55  | SHOPPERS                 | 400   | 07/01/13  | X    |       | 10.25           | 1.75            |     | 156.76         |
| FT     | JEFFRIES, ANTHONY             | 62  | COMMODORE HOMES          | 400   | 07/01/13  | EN   |       | 18.00           |                 |     | 470.34         |
| FT     | JOHNSON, SHARON               | 62  | SHOPPERS                 | 400   | 07/01/13  | EN   |       | 20.25           | 1.25            |     | 545.46         |
| FT     | JONES, ROSE                   | 51  | BOARS HEAD               | 400   | 07/01/13  | X    |       | 21.10           |                 |     | 63.96          |
| PT     | LEWIS, ALICE                  | 60  | CASABLANCA               | 400   | 04/01/09  | V    |       | 1.25            | 15.25           |     | 197.39         |
| PT     | MALIK, KHAN                   | 66  | MAGRUDERS                | 400   | 09/01/13  | NA   |       | 2.75            | 13.25           |     | 281.28         |
| PT     | MALINOWSKI, LINDA             | 65  | GIANT                    | 27    | 05/01/13  | VNR  |       |                 | 6.25            |     | 35.13          |
| FT     | PARK, PATRICIA                | 66  | THE LIONS CENTER         | 27    | 07/01/13  | N    |       | 29.25           |                 |     | 208.55         |
| FT     | SIMMONS, CHARLES              | 51  | SHOPPERS, MAGRUDERS      | 400   | 11/01/12  | D    |       | 22.75           |                 | 100 | 502.98         |
| PT     | STEPHENSON, BARBARA           | 65  | AALLC                    | 27    | 06/01/13  | VNR  |       | 3.25            | 6.75            |     | 159.00         |
| FT     | THEBAUD, SUSAN                | 65  | AALLC                    | 27    | 07/01/13  | N    |       | 9.25            |                 |     | 222.00         |
| PT     | TODD, JOYCE                   | 65  | CASABLANCA, METRO/BASICS | 400   | 07/01/12  | VNR  |       | 5.00            | 5.75            |     | 152.59         |
| PT     | TUCKER, GORDON                | 73  | KROGER FARMVILLE         | 400   | 01/01/12  | NR   |       |                 | 6.00            | 50  | 51.51          |
| FT     | YACOUB, YACOB                 | 71  | SHOPPERS                 | 400   | 01/01/12  | VNR  |       | 5.00            | 1.25            |     | 146.98         |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |
|        | REINSTATED RETURNED RIF       |     |                          |       |           |      |       |                 |                 |     |                |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |
| PT     | ROSE, LAURA                   |     |                          |       |           |      |       |                 |                 |     | 69.29          |
| FT     | ROSE, LEONARD                 |     |                          |       |           |      |       |                 |                 |     | 67.84          |
| FT     | THOMAS, LAURA                 |     |                          |       |           |      |       |                 |                 |     | 13.15          |
| FT     | LAFFERMAN, CHARLES            |     |                          |       |           |      |       |                 |                 |     | 53.44          |
| FT     | ROBINSON, VIOLA               |     |                          |       |           |      |       |                 |                 |     | 550.00         |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |
|        |                               |     |                          |       |           |      |       |                 |                 |     |                |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>PENSION ADJUSTMENTS<br>THIRD QUARTER 2013 |                  |                                          |       |            |            |  |
|---------------------------------------------------------------------------------------------------|------------------|------------------------------------------|-------|------------|------------|--|
| FT/<br>PT                                                                                         | NAME             | CHANGE                                   | LOCAL | OLD AMOUNT | NEW AMOUNT |  |
| PT                                                                                                | CHANG, TUNG-YANG | GUARANTEED PAY EXPIRED                   | 400   | (150.19)   | -          |  |
| FT                                                                                                | HILL, BELVA      | GUARANTEED PAY EXPIRED TO 50% J&S        | 400   | (330.53)   | 165.27     |  |
| FT                                                                                                | SELF, MICHAEL    | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT | 400   | (399.95)   | 484.84     |  |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND |          |             |                      |
|------------------------------------------------------|----------|-------------|----------------------|
| THIRD QUARTER 2013                                   |          |             |                      |
| PENSION ROLL                                         |          |             |                      |
|                                                      |          | PENSIONERS  | MONTHLY PAYROLL      |
| Pension Roll As Of                                   | 06/01/13 | 2536        | \$ 732,009.47        |
| Deletes/Deceased                                     | 09/01/13 | (21)        | \$ (6,476.89)        |
| Death Benefit Drops                                  | 09/01/13 | (5)         | \$ (1,116.31)        |
| Pensions to be Approved On                           | 09/01/13 | 68          | \$ 16,185.06         |
| Pension Reinstatements                               | 09/01/13 | 5           | \$ 753.72            |
| Death Benefit Adds                                   | 09/01/13 | 14          | \$ 3,935.37          |
| Death Benefit Changes                                | 09/01/13 | 0           | \$ (909.63)          |
| Adjustments                                          | 09/01/13 | (1)         | \$ (230.56)          |
| Pension Roll As Of                                   | 09/01/13 | 2596        | \$ 744,150.23        |
|                                                      |          |             |                      |
| TOTAL PENSIONERS                                     |          |             |                      |
| THIRD QUARTER 2013                                   |          |             |                      |
|                                                      |          |             |                      |
| Deferred Vested                                      | 09/01/13 | 529         | \$ 82,478.21         |
| Disability                                           | 09/01/13 | 105         | \$ 42,634.18         |
| Early                                                | 09/01/13 | 232         | \$ 82,535.71         |
| Early Deferred Vested                                | 09/01/13 | 219         | \$ 47,986.17         |
| Early Non-Reduced                                    | 09/01/13 | 593         | \$ 247,150.04        |
| Guaranteed Pay                                       | 09/01/13 | 12          | \$ 5,002.59          |
| Normal                                               | 09/01/13 | 645         | \$ 193,509.15        |
| Post Retirement J & S                                | 09/01/13 | 149         | \$ 24,283.32         |
| Pre Retirement J & S                                 | 09/01/13 | 64          | \$ 8,733.10          |
| QDRO                                                 | 09/01/13 | 8           | \$ 1,342.91          |
| Seventy 1/2                                          | 09/01/13 | 1           | \$ 112.77            |
| Death Benefit Annuity                                | 09/01/13 | 39          | \$ 8,382.08          |
| <b>TOTAL</b>                                         |          | <b>2596</b> | <b>\$ 744,150.23</b> |

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

| NAME             | REASON            | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|------------------|-------------------|-------------------|-----------------------|
| BASS, FRANCES    | DECEASED 04/12/13 | (246.59)          | EN                    |
| FULCHER, DEBORAH | DECEASED 05/27/13 | (535.67)          | D                     |
| KRUMPE, THELMA   | DECEASED 05/15/13 | (154.44)          | N                     |
| METZGER, EILEEN  | DECEASED 05/21/13 | (233.94)          | E                     |
| RITZ, JAMES      | DECEASED 05/27/13 | (1,327.75)        | EN                    |
| TIMMERS, HELEN   | DECEASED 05/04/13 | (103.19)          | V                     |
| CLARK, ABRAHAM   | DECEASED 06/08/13 | (36.30)           | NR                    |
| DAVIS, BOBBY     | DECEASED 06/11/13 | (125.80)          | N                     |
| ELLIS, REUBEN    | DECEASED 06/26/13 | (55.84)           | V                     |
| GILLIS, MARIANNE | DECEASED 06/21/13 | (80.89)           | E                     |
| HOWARD, MAYNARD  | DECEASED 03/31/13 | (46.95)           | V                     |
| PORTER, JAMES    | DECEASED 03/01/13 | (354.44)          | V                     |
| PYLES, GLORIA    | DECEASED 06/20/13 | (156.37)          | J                     |
| RICHTER, EDNA    | DECEASED 06/03/13 | (34.32)           | J                     |
| STEWART, MARY    | DECEASED 06/05/13 | (808.74)          | EN                    |
| KESS, ROLAND     | DECEASED 07/01/13 | (94.52)           | NR                    |
| KROL, ROSE       | DECEASED 07/16/13 | (258.65)          | N                     |
| MILLER, JOHN     | DECEASED 07/23/13 | (133.87)          | V                     |
| PALMER, MARY     | DECEASED 07/24/13 | (83.38)           | V                     |
| VANBENS, ALVITA  | DECEASED 07/25/13 | (323.24)          | D                     |
| WALKER, CARROLL  | DECEASED 07/23/13 | (1282.00)         | N                     |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFITS - TEMPORARY ANNUITY<br>THIRD QUARTER 2013 |                              |                    |                        |       |              |                   |
|------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|------------------------|-------|--------------|-------------------|
| RETIREE<br>STATUS                                                                                                | BENEFICIARY<br>NAME          | BENEFICIARY<br>AGE | EMPLOYER OF<br>RETIREE | LOCAL | EFEC<br>DATE | PENSION<br>AMOUNT |
| FT                                                                                                               | DANIELS, KENNETH             | 72                 | MAGRUDERS              | 27    | 07/01/13     | 351.62            |
| FT                                                                                                               | HARRELL, MILDRED             | 81                 | BRIGGS                 | 400   | 07/01/13     | 358.93            |
| FT                                                                                                               | OTTO, KAREN                  | 56                 | METRO/BASICS           | 27    | 07/01/13     | 93.91             |
| PT                                                                                                               | BAILEY, ETHEL - BENEFICIARY  | 80                 | TWO GUYS               | 400   | 08/01/13     | 36.43             |
| PT                                                                                                               | DAVIS, BARBARA               | 78                 | MAGRUDERS              | 400   | 08/01/13     | 166.85            |
| PT                                                                                                               | DAVIS, BARBARA - BENEFICIARY | 78                 | MAGRUDERS              | 400   | 08/01/13     | 125.80            |
| PT                                                                                                               | DURANTE, MARY ANNE           | 54                 | SYMS                   | 400   | 08/01/13     | 113.06            |
| FT                                                                                                               | FALKENSTEIN, DAVID           | 51                 | FRESH VALUE            | 400   | 08/01/13     | 95.64             |
| FT                                                                                                               | PRICE, GERALDINE             | 64                 | METRO/BASICS           | 27    | 08/01/13     | 1327.75           |
| PT                                                                                                               | BARLOCK, SHEILA              | 61                 | TWO GUYS               | 27    | 09/01/13     | 233.94            |
| FT                                                                                                               | BECTON, JAMIE                | 33                 | SHOPPERS               | 400   | 09/01/13     | 535.67            |
| FT                                                                                                               | BOWDEN, DEBORAH              | 56                 | FARM FRESH             | 400   | 09/01/13     | 246.59            |
| PT                                                                                                               | GILLIS, CHARLES              | 60                 | GIANT                  | 27    | 09/01/13     | 94.74             |
| FT                                                                                                               | KRUMPE, CURT                 | 53                 | MEMCO                  | 400   | 09/01/13     | 154.44            |

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

| RETIREE<br>STATUS | BENEFICIARY<br>NAME | BENEFICIARY<br>SOCIAL<br>SECURITY | LOCAL | OLD AMOUNT | NEW AMOUNT | EFFECTIVE<br>DATE |
|-------------------|---------------------|-----------------------------------|-------|------------|------------|-------------------|
| FT                | NEWTON, KATHLEEN    | 215607736                         | 400   | (254.76)   | 207.16     | 07/01/13          |
| FT                | URIE, ROBERT        | 214643880                         | 27    | (68.78)    | 56.69      | 08/01/13          |
| FT                | BENSON, JAMES       | 579925368                         | 400   | (468.00)   | 160.00     | 09/01/13          |
| PT                | HOLMES, CLARENCE    | 225486165                         | 400   | (110.66)   | 61.42      | 09/01/13          |
| FT                | MAZER, RUTH ANNE    | 216465101                         | 27    | (354.65)   | 17.45      | 09/01/13          |
| FT                | PRICE, GERALDINE    | 213527361                         | 27    | (1327.75)  | 1,172.25   | 09/01/13          |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFIT DROPS<br>THIRD QUARTER 2013 |                     |                   |                   |
|---------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|
|                                                                                                   |                     |                   |                   |
| RETIREE<br>STATUS                                                                                 | BENEFICIARY<br>NAME | BENEFIT<br>AMOUNT | EFFECTIVE<br>DATE |
| FT                                                                                                | HOWARD, IRVIN       | (149.76)          | 07/01/13          |
| FT                                                                                                | WARNER, BONNIE      | (52.70)           | 07/01/13          |
| FT                                                                                                | ROBINSON, VIOLA     | (650.00)          | 07/01/13          |
| FT                                                                                                | NEWTON, KATHLEEN    | (207.16)          | 08/01/13          |
| FT                                                                                                | URIE, ROBERT        | (56.69)           | 09/01/13          |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>LUMP SUM CASH OUT<br>THIRD QUARTER 2013 |          |  |
|-------------------------------------------------------------------------------------------------|----------|--|
|                                                                                                 |          |  |
| NAME                                                                                            | GROSS    |  |
| EBERSOLE, LAWRENCE                                                                              | 1,827.45 |  |
| BOWERS, NANCY                                                                                   | 4,791.38 |  |
| CARTER-YOUNG, RUTH                                                                              | 932.42   |  |
| MCQUEARY, DORIS                                                                                 | 4,924.92 |  |
| SHELTON, DARLENE                                                                                | 2,826.59 |  |
| BOSLEY, DORIS                                                                                   | 3,880.60 |  |
| BURNER, GARLAND                                                                                 | 1,053.65 |  |
| RECTOR, LOUIS                                                                                   | 3,370.80 |  |