

**UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C. PENSION FUND
THIRD QUARTER 2012 PENSION APPLICATIONS**

RETIRE DATE	PENSIONER	BIRTH DATE	AGE	SEX	LENGTH OF SERVICE	HOTEL	TYPE/ OPTION	MONTHLY AMOUNT
7/1/2009	GRAYSON, ROSA	12/13/1933	75	F	0.000	BENEFICIARY	BENEFICIARY PRE-RETIREMENT/ LIFE ANNUITY	\$ 76.90
7/1/2012	BORUM, JOSEPH	6/21/1950	62	M	9.500	PHOENIX PAR	EARLY DEFERRED VESTED/ LIFE ANNUITY	\$ 132.43
1/1/2012	BUI, VY	12/4/1946	65	F	18.500	WASHINGTON HILTON	NORMAL AGE 65 STILL WORKING/ LIFE ANNUITY	\$ 393.13
2/1/2012	CANAVIRI, MARTHA	1/1/1947	65	F	28.875	L'ENFANT PLAZA	DEFERRED VESTED/ 10 YEAR CERTAIN	\$ 422.72
4/1/2010	CHAP, HEANG	3/3/1945	65	F	28.750	L'ENFANT PLAZA	NORMAL AGE 65 STILL WORKING/ 50% JOINT & SURVIVOR	\$ 581.00
2/1/2012	CHIU, EDWARD	10/23/1938	73	M	11.125	CAPITAL HILTON	DEFERRED VESTED/ LIFE ANNUITY	\$ 174.24
8/1/2009	KELLER, WILLIAM	7/28/1944	65	M	6.500	NATIONAL DEMOCRAT	NORMAL AGE 65 STILL WORKING/ LIFE ANNUITY	\$ 138.13
5/1/2012	MERHAI, GIRDHARRY	4/26/1946	66	M	29.500	WESTIN EMBASSY ROW	NORMAL AGE 65 STILL WORKING/ 75% JOINT & SURVIVOR	\$ 514.66
3/1/2011	NGO, TONY	2/20/1946	65	M	28.375	HYATT REGENCY	NORMAL/ 100% JOINT & SURVIVOR	\$ 504.68
6/1/2012	NGUYEN, GIAU	5/7/1947	65	M	17.000	WASHINGTON HILTON	NORMAL AGE 65 STILL WORKING/ 50% JOINT & SURVIVOR	\$ 328.02
1/1/2012	NGUYEN, MOT	12/20/1946	65	M	8.250	MARRIOTT WARDMAN	DEFERRED VESTED W/ACTUARIAL ADJ/ 100% JOINT & SURVIVOR	\$ 118.37
6/1/2012	NOKTEHDAN, JAVAD	5/24/1947	65	M	36.625	OMNI SHOREHAM	NORMAL AGE 65 STILL WORKING/ 10 YEAR CERTAIN	\$ 747.93
6/1/2012	PEHAHERRERA, ALICIA	10/6/1953	58	F	0.000	BENEFICIARY	BENEFICIARY PRE-RETIREMENT/ LIFE ANNUITY	\$ 318.19
4/1/2006	SOLOMON, NIEL	8/8/1934	71	M	7.000	HOTEL WASHINGTON	70 1/2 ACTIVELY WORKING/ 100% JOINT & SURVIVOR	\$ 110.22
3/1/2012	SUTTON, BLANCHE	2/3/1949	63	F	28.375	MARRIOTT WARDMAN	EARLY DEFERRED VESTED/ LIFE ANNUITY	\$ 424.49
10/01/2009	VILLA, JUSTUS	09/01/1944	65	M	36.375	THE ST. REGIS WASHINGTON	NORMAL AGE 65 STILL WORKING/ 50% JOINT & SURVIVOR	\$ 629.97
08/01/2012	THAI, PHAT	07/25/1947	65	M	32.875	CAPITAL HILTON	NORMAL AGE 65 STILL WORKING / 100% JOINT & SURVIVOR	\$ 544.87
08/01/2012	BROWN, PATRICIA	07/17/1947	65	F	38.500	CAPITAL HILTON	NORMAL AGE 65 STILL WORKING / 10 YEAR CERTAIN	\$ 776.01
04/01/2012	SALAZAR, ARTURO	03/26/1947	65	M	20.625	HOTEL WASHINGTON	DEFERRED VESTED W/RETRO / LIFE ANNUITY	\$ 438.28
07/01/2012	HIGA, JOHNETTE	06/02/1947	65	F	8.500	WASHINGTON HILTON	DEFERRED VESTED / LIFE ANNUITY	\$ 144.50
07/01/2012	MALIK, ABDURRAUF	06/26/1947	65	M	28.750	WASHINGTON HILTON	NORMAL / LIFE ANNUITY	\$ 610.94
05/01/2011	ROBELS, PEDRO	04/20/1946	65	M	33.000	HAY-ADAMS	NORMAL AGE 65 STILL WORKING / 50% JOINT & SURVIVOR	\$ 605.20
10/01/2011	DENNIS, LAFAYETTE	09/12/1946	65	M	7.500	WATERGATE	DEFERRED VESTED W/RETRO / 100% JOINT & SURVIVOR	\$ 111.88
01/01/2012	UKPONG, FRANK	11/01/1948	63	M	9.625	WATERGATE	EARLY DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 43.14
01/01/2012	JENKINS, JAMES	12/05/1946	65	M	44.500	MARRIOTT WARDMAN	DEFERRED VESTED W/RETRO / LIFE ANNUITY	\$ 945.63
06/01/2012	BENITEZ, ANA	01/01/1945	67	F	11.000	WASHINGTON HILTON	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 223.13
06/01/2012	DOAN, KHACH	05/10/1947	65	M	11.000	OMNI SHOREHAM	NORMAL AGE 65 STILL WORKING / 50% JOINT & SURVIVOR	\$ 209.52
09/01/2012	ETHERIDGE, PEGGY	08/03/1947	65	F	29.875	THE LIAISON CAPITAL	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 624.22
09/01/2012	JANIFER, VERA	08/20/1947	65	F	36.375	MARRIOTT WARDMAN	NORMAL AGE 65 STILL WORKING / 50% JOINT & SURVIVOR	\$ 718.89
07/01/2012	JUAREZ, VICTORIA	12/27/1945	65	F	23.625	L'ENFANT PLAZA	NORMAL AGE 65 STILL WORKING / 100% JOINT & SURVIVOR	\$ 448.82
07/01/2012	RISOM, HABTE	05/01/1946	66	M	10.500	L'ENFANT PLAZA	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 212.50
07/01/2012	DE ESQUIVEL, BLANCA RIVERA	06/19/1947	65	F	11.000	MARRIOTT WARDMAN	NORMAL AGE 65 STILL WORKING / 50% JOINT & SURVIVOR	\$ 207.10
06/01/2012	RIVAS, ALFREDO CRUZ	10/27/1940	71	M	29.000	WATERGATE	BENEFICIARY-EARLY VESTED PRE-RETIREMENT / LIFE ANNUITY	\$ 206.28
	REINSTATED							
	ZURUB, RACHEL							\$ 188.65
TOTAL								\$ 12,874.64

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THIRD QUARTER 2012

DECEASED

PENSIONER	COMMENT	DATE	AMOUNT
PAYNE, AUDREY	DECEASED	04/30/2012	-714.54
LAWRENCE, ETTA	DECEASED	05/29/2012	-351.52
BARTON III, RAYMOND	DECEASED	06/23/2012	-297.50
DAVIS, MARY	DECEASED	06/22/2012	-347.74
FOSTER, DORA	DECEASED	06/26/2012	-355.27
WATSON, PERCY	DECEASED	06/20/2012	-390.46
DEMPSEY, COLUMBUS	DECEASED	07/12/2012	-150.17
CAPERS, NEOLA	DECEASED	08/01/2012	-299.64
MITCHELL, PEARL	DECEASED	07/26/2012	-484.63
TORRIENTE, JORGE	DECEASED	07/08/2012	-385.69
KITTRELL, HELEN	DECEASED	08/15/2012	-69.85
TOTAL			-3,847.01

DELETES

PENSIONER	REASON	DATE	AMOUNT
TAITANO, FRANCES	CHECKS RETURNED IN MAIL	08/06/2012	-165.94
TOTAL			-\$165.94

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THIRD QUARTER 2012 CHANGES

PENSIONER	DATE	REASON	OLD	NEW
		Total	\$0.00	\$0.00

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THIRD QUARTER 2012 PENSION PAYROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2012	1,776	\$ 581,747.47
DEATHS REPORTED IN THE:	3rd Quarter	-11	\$ (3,847.01)
DELETES IN THE:	3rd Quarter	-1	\$ (165.94)
PENSION CHANGES IN THE:	3rdQuarter		\$ -
PENSIONS TO BE APPROVED:	3rd Quarter	33	\$ 12,685.99
REINSTATEMENTS	3rd Quarter	1	\$ 188.65
PENSION ROLL AS OF:	9/30/2012	1,798	\$ 590,609.16