

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

FOURTH QUARTER 2011 PENSION APPLICATIONS

RETIRE DATE	PENSIONER	BIRTH DATE	AGE	SEX	LENGTH OF SERVICE	HOTEL	TYPE/ OPTION	MONTHLY AMOUNT
10/01/2011	VELASCO, JAIME	09/01/1946	65	M	19.875	MAYFLOWER	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 309.84
02/01/2011	McGOWAN, ETHLYN	01/12/1946	65	F	26.875	CAPITAL HILTON	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 549.84
10/01/2011	ODURO, LILLY	09/20/1949	62	F	17.250	THE ST. REGIS WASHINGTON	EARLY DEFERRED VESTED / LIFE ANNUITY	\$ 240.46
07/01/2010	ARGUETA, MERCEDES	09/22/1954	55	M	18.000	OMNI SHOREHAM	DISABILITY / 10 YEAR CERTAIN	\$ 377.91
10/01/2011	OSEI, CHARLES	09/08/1946	65	M	21.500	WASHINGTON HILTON	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$ 238.58
09/01/2008	WARE, JAMES	04/03/1943	65	M	37.000	HILTON WASHINGTON	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 722.50
08/01/2011	PORTILLO-BLANCO, ANA E.	11/13/1973	37	F	0.000	BENEFICIARY	BENEFICIARY JOINT & SURVIVOR / LIFE ANNUITY	\$ 47.92
10/01/2008	CASADO, PILAR	12/27/1953	54	F	0.000	BENEFICIARY	BENEFICIARY - DEFERRED VESTED PRE-RETIREMENT / LIFE ANNUITY	\$ 130.12
10/01/2011	CHUNG, BINH	09/06/1946	65	F	31.125	CAPITAL HILTON	NORMAL AGE 65 STILL WORKING / 10 YEAR CERTAIN	\$ 635.62
08/01/2011	GRULLON-GONZALEZ, MARIA	07/30/1949	62	F	11.000	MARRIOTT WARDMAN	EARLY DEFERRED VESTED / LIFE ANNUITY	\$ 191.67
10/01/2011	HARRIES, PAMELA	12/02/1957	47	F	0.000	BENEFICIARY	GUARANTEED PAYMENT / TEMPORARY ANNUITY	\$ 75.17
10/01/2010	HERNANDEZ, MARIA	09/20/1945	65	F	27.250	WASHINGTON GRANDE	DEFERRED VESTED W/ ACTUARIAL ADJUSTMENT / 10 YEAR CERTAIN	\$ 445.18
11/01/2010	LORIO, PABLO	10/12/1945	65	M	33.125	HYATT REGENCY	NORMAL AGE 65 STILL WORKING / 100% JOINT & SURVIVOR	\$ 621.22
09/01/2008	SEGOVIA, BLANCA	02/11/1941	67	F	2.000	WASHINGTON HILTON	NORMAL / LIFE ANNUITY	\$ 42.50
09/01/2010	SOHAN, PAULINA	08/06/1945	65	F	41.125	MAYFLOWER	NORMAL AGE 65 STILL WORKING / 100% JOINT & SURVIVOR	\$ 706.85
08/01/2011	TEIXERIA, MARIA	07/26/1949	62	F	42.000	HILTON WASHINGTON	EARLY DEFERRED VESTED / 75% JOINT & SURVIVOR	\$ 675.50
08/01/2011	WOLDERGEBRIEL, ADHANET	05/02/1942	69	F	0.000	BENEFICIARY	BENEFICIARY JOINT & SURVIVOR / LIFE ANNUITY	\$ 118.52
03/01/2011	KELLY, DIEGO	02/06/1946	65	M	30.000	MARRIOTT WARDMAN	NORMAL AGE 65 STILL WORKING / 10 YEAR CERTAIN	\$ 602.43
08/01/2011	CASSEUS, FRANCINE	06/26/1946	65	F	34.750	MARRIOTT WARDMAN	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 738.44
12/01/2011	GAITAN-H, R.J.	11/10/1946	65	M	13.125	CAPITAL HILTON	DEFERRED VESTED / LIFE ANNUITY	\$ 223.13
09/01/2011	CONTRERAS, HUGO	04/24/1948	63	M	24.000	WASHINGTON HILTON	EARLY DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 411.24
01/01/2009	MOORE, MICHELE	12/12/1943	65	F	16.000	NATIONAL DEMOCRAT	NORMAL AGE 65 STILL WORKING / 100% JOINT & SURVIVOR	\$ 237.30
12/01/2011	MARENCO, BLANCA	11/25/1940	71	F	0.000	BENEFICIARY	BENEFICIARY JOINT & SURVIVOR / LIFE ANNUITY	\$ 228.59
10/01/2008	NDONGO DIMA, SALOME	05/13/1943	65	F	23.500	OMNI SHOREHAM	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 435.63
10/01/2008	McCARTHY, PAUL	08/08/1953	55	M	11.500	WESTIN EMBASSY ROW	DISABILITY / LIFE ANNUITY	\$ 195.50
06/01/2011	COELHO, ANTONIO	05/11/1946	65	M	32.500	HYATT REGENCY	NORMAL AGE 65 STILL WORKING / 75% JOINT & SURVIVOR	\$ 612.59
10/01/2011	HAUGEN, GREGORY	09/06/1949	62	M	9.750	MAYFLOWER	EARLY DEFERRED VESTED / LIFE ANNUITY	\$ 107.93
11/01/2011	GILES, WILL	11/27/1941	64	M	0.000	BENEFICIARY	GUARANTEED PAYMENT / TEMPORARY ANNUITY	\$ 36.53
10/01/2008	COLEMAN, MARIAN	02/27/1942	66	F	8.000	HYATT REGENCY	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 106.25
09/01/2011	BARTON, RAYMOND	09/10/1968	42	M	14.000	MARRIOTT WARDMAN	DISABILITY / LIFE ANNUITY	\$ 297.50
09/01/2011	LINDSEY, DOLORES	08/16/1946	65	F	32.000	MAYFLOWER	NORMAL / LIFE ANNUITY	\$ 680.00
09/01/2011	WIGGINS, PAULETTE	08/14/1946	65	F	33.000	HYATT REGENCY	NORMAL AGE 65 STILL WORKING / LIFE ANNUITY	\$ 701.25
REINSTATEMENTS								
	AMPARO, OLGA							\$ 331.93
	ESPINOSA, WILFREDO							\$ 297.86
	HENRIQUEZ, CAYETANO							\$ 459.53
	SHEA, JOANN							\$ 518.63
								\$ 13,351.66

Proprietary Information: This report belongs to the UNITE HERE Local 25 and Hotel Association of Washington, D.C. Pension Fund

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FOURTH QUARTER 2011**

DECEASED

PENSIONER	REASON	DATE	AMOUNT
CROCI, ELMO	DECEASED	09/11/2011	(\$370.14)
HINES, GLORIA	DECEASED	09/01/2011	(\$75.17)
EMILIANO, APOLINARES	DECEASED	09/06/2011	(\$263.59)
HAWTHORNE, QUEEN	DECEASED	12/18/2010	(\$150.88)
HICKS, MARTHA	DECEASED	09/28/2011	(\$253.54)
MARENCO, RICARDO	DECEASED	09/29/2011	(\$228.59)
PARKER, GLADYS	DECEASED	09/01/2011	(\$174.81)
YOUNG, ROWILLA	DECEASED	08/31/2011	(\$184.39)
ZERANSKI, MANFRED	DECEASED	02/26/2011	(\$331.93)
AGUILERA, ALFED	DECEASED	11/09/2011	(\$370.15)
ARCE, MARIA	DECEASED	11/02/2011	(\$308.24)
GILES, GLORIA	DECEASED	10/08/2011	(\$36.53)
TESFAI, ASSEFAW	DECEASED	10/21/2011	(\$427.18)
VAZZANA, MARIA	DECEASED	10/26/2011	(\$257.38)
TOTALS			(\$3,432.52)

DELETES

PENSIONER	REASON	DATE	AMOUNT
TOTAL			\$0.00

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FOURTH QUARTER 2011 CHANGES

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

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**FOURTH QUARTER 2011
PENSION ROLL**

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	09/30/2011	1722	\$ 556,514.80
DEATHS REPORTED IN THE:	4th Quarter	-14	\$ (3,432.52)
DELETES IN THE:	4th Quarter	0	\$ -
PENSION CHANGES IN THE:	4th Quarter		\$ -
PENSIONS TO BE APPROVED:	4th Quarter	32	\$ 13,351.66
REINSTATEMENTS:	4th Quarter	4	
ADJUSTMENTS:	4th Quarter	-7	\$ 51.49
PENSION ROLL AS OF:	12/31/2011	1737	\$ 566,485.43

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