

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2012**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
7/1/2012	7/1/2012	CARR, RICHARD	1/3/1960	52	M	30.617	JESSUP LOGISTICS	30 & OUT/120 MONTH REDUCED	\$4,037.92
7/1/2012	7/1/2012	EDDY, DAVID	8/20/1961	50	M	30.475	JESSUP LOGISTICS	30 & OUT/ 50% JOINT & SURVIVOR	\$2,960.22
7/1/2012	7/1/2012	GREENE, DALLAS	5/7/1952	60	M	14.679	JESSUP LOGISTICS	NORMAL/120 MONTH REDUCED	\$3,712.89
7/1/2012	7/1/2012	KUNKEL, JEFFREY	2/26/1959	53	M	30.292	JESSUP LOGISTICS	30 & OUT/120 MONTH REDUCED	\$4,528.10
5/1/2012	7/1/2012	MATHEWS, MAURICE	9/21/1950	61	M	16.650	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTH REDUCED	\$1,495.45
4/1/2012	7/1/2012	WATKINS, JOHN	12/30/1940	71	M	14.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/50% JOINT & SURVIVOR	\$2,049.34
10/1/2011	8/1/2012	ABEL, ARNOLD	9/20/1951	60	M	10.678	GIANT FOOD CAFETERIA	DEFERRED VESTED/75% JOINT & SURVIVOR	\$138.00
7/1/2012	8/1/2012	BROWN, GLODEAN	3/12/1944	68	F	0.000	GIANT FOOD WAREHOUSE (Beneficiary of Robert Brown)	JOINT & SURVIVOR/LIFE ANNUITY	\$1,082.09
8/1/2010	8/1/2012	GRANT, KEVIN	7/29/1950	60	M	10.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTH REDUCED	\$256.62
4/1/2012	8/1/2012	GREENWALDT, WENDY	4/7/1954	57	F	0.000	GIANT FOOD CAFETERIA (Beneficiary of Brian Greenwaldt)	PRE-RETIREMENT/LIFE ANNUITY	\$237.40
4/1/2007	8/1/2012	McCRAY, DAVID	3/20/1947	60	M	9.694	M LOEB	DEFERRED VESTED/60 MONTH REDUCED	\$57.38
7/1/2012	8/1/2012	SCHMIDT, JOHN	5/23/1958	54	M	30.666	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCED	\$5,435.65
6/1/2012	8/1/2012	VARRON, JOSEPH	3/3/1949	63	M	39.670	8 O'CLOCK COFFEE	NORMAL/LIFE ANNUITY	\$1,584.77
8/1/2009	9/1/2012	AVILES, DAVID	7/16/1949	60	M	15.786	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/LIFE ANNUITY	\$424.59
2/1/2012	9/1/2012	BROWN, MARSHALL	1/12/1952	60	M	15.000	LOCAL UNION NO. 730	DEFERRED VESTED/LIFE ANNUITY	\$1,060.91
8/1/2011	9/1/2012	DAVIS, CLENY	7/1/1951	60	M	12.486	ADAMS-BURCH	DEFERRED VESTED/60 MONTH REDUCED	\$147.84
7/1/2012	9/1/2012	JONES, BENJAMIN	4/23/1952	60	M	11.525	GIANT FOOD WAREHOUSE	DEFERRED VESTED/75% JOINT & SURVIVOR	\$240.20
7/1/2012	8/1/2012	MORSE, DANIEL	2/1/1958	54	M	30.158	JESSUP LOGISTICS	30 & OUT/120 MONTH REDUCED	\$3,960.40
7/1/2012	9/1/2012	RUDACILLE, EARLE	9/25/1955	56	M	30.244	JESSUP LOGISTICS	30 & OUT/120 MONTH REDUCED	\$4,003.49
6/1/2012	9/1/2012	TURNER, DELORIS	10/9/1951	60	F	29.000	McKESSON DRUG	NORMAL/84 MONTH REDUCED	\$1,552.43
Total									\$38,965.69

**WAREHOUSE EMPLOYEES LOCAL UNION NO. 730 PENSION TRUST FUND
THIRD QUARTER 2012**

NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2012)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
TOTAL			\$0.00	\$0.00

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2012)
RICHARDSON, MITCHELL	DID NOT RETURN 2007 RIF	10/1/2007	\$239.60	\$14,376.00
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$1,636.20
EDWARDS, GEORGE	ADMINISTRATIVE HOLD - NO RIF	10/1/2010	\$219.84	\$5,276.16
TOTAL			\$513.98	\$21,288.36

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2012**

CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
EDWARDS, EARL	120M REDUCTION	\$2,565.50	\$1,411.03
LARA, CIRO	60M REDUCTION	\$631.94	\$347.57
SANTIAGO, MATAIS	120M REDUCTION	\$2,863.03	\$1,574.67
BOWLDING, BENJAMIN	120M REDUCTION	\$2,177.24	\$1,197.48
BURROUGHS, JAMES	120M REDUCTION	\$2,974.17	\$1,635.79
FIELDS, WILLIAM	120M REDUCTION	\$3,205.32	\$1,762.93
WESTFIELD, GUSS	120M REDUCTION	\$2,984.05	\$1,641.23
LEWIS, NATHANIEL	BANKRUPCY PAYMENTS SATISFIED	\$0.00	(\$1,290.00)
TOTAL		\$17,401.25	\$8,280.70
DIFFERENCE			(\$9,120.55)

**WAREHOUSE EMPLOYEES LOCAL UNION NO. 730 PENSION TRUST FUND
THIRD QUARTER 2012**

DECEASED

PENSIONER	REASON	DATE	AMOUNT
FLOOD, WILLIE	DECEASED	5/29/2012	-\$129.37
BROWN, ROBERT	DECEASED	6/21/2012	-\$2,164.18
EAVES, CHARLES	DECEASED	6/20/2012	-\$158.40
MILLS II, GLENN	DECEASED	6/30/2012	-\$3,743.70
PRICE, LUTHER	DECEASED	6/21/2012	-\$501.46
TOTAL			-\$6,697.11

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2012
PENSION ROLL**

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2012	848	\$1,407,751.35
DEATHS REPORTED IN THE:	3RD QUARTER	-5	-\$6,697.11
DELETES IN THE:	3RD QUARTER	0	\$0.00
PENSION CHANGES IN THE:	3RD QUARTER	-1	-\$9,120.55
PENSIONS TO BE APPROVED:	3RD QUARTER	20	\$38,965.69
REINSTATEMENTS:	3RD QUARTER	0	\$0.00
PENSION ROLL AS OF:	9/30/2012	862	\$1,430,899.38

**TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2012**

LIFE ONLY	176	\$123,791.13
60R	148	\$50,059.22
84R	40	\$26,556.08
96R	6	\$8,254.89
120R	302	\$946,581.82
5 YEAR CERTAIN	4	\$3,389.20
10 YEAR CERTAIN	21	\$33,779.36
LIFE & 50% SURVIVOR	75	\$118,889.31
LIFE & 66 2/3% SURVIVOR	56	\$85,217.28
LIFE & 75% SURVIVOR	14	\$19,745.40
BENEFICIARY TEMPORARY ANNUITY	3	\$3,810.40
J&S TERMINATED/SPOUSE DECEASED	17	\$10,825.29
TOTAL	862	\$1,430,899.38