

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2013**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
8/1/2013	10/1/2013	ATKINSON, DENNIS	7/16/1953	60	M	4.733	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTH REDUCTION	\$841.89
10/1/2013	11/1/2013	BLOUNT, RONALD	9/30/1953	60	M	7.357	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTH REDUCTION	\$777.53
12/1/2013	12/1/2013	BROWN, GLEN	10/27/1960	53	M	31.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$5,029.82
8/1/2013	10/1/2013	CASTILLO, JOSE	9/11/1950	62	M	6.543	GIANT FOOD, INC	DEFERRED VESTED/TEN YEAR CERTAIN	\$456.08
9/1/2013	10/1/2013	DEBRAH, GILBERT	8/7/1953	60	M	7.763	GIANT FOOD WAREHOUSE	NORMAL/50% JOINT & SURVIVOR	\$1,019.18
10/1/2013	11/1/2013	ELKO, NICK	9/27/1953	60	M	21.000	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/LIFE ANNUITY	\$364.07
2/1/2005	10/1/2013	JACKSON, CLEO	1/22/1945	60	F	19.850	HARTMARX RETAIL	DEFERRED VESTED/LIFE ANNUITY	\$106.89
10/1/2013	10/1/2013	JONES, DOUGLAS	2/25/1959	54	M	31.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$5,977.57
11/1/2013	12/1/2013	KURTZ JR., GEORGE	10/25/1953	60	M	9.039	GIANT FOOD WAREHOUSE	DEFERRED VESTED/LIFE ANNUITY	\$1,450.75
10/1/2013	11/1/2013	LOUIA, LARRY	9/29/1953	60	M	17.891	GIANT FOOD , INC	DEFERRED VESTED/84 MONTH REDUCTION	\$1,092.77
10/1/2013	11/1/2013	OMOLOLA, DANIEL	2/10/1950	63	M	20.621	8 O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$1,897.76
12/1/2013	12/1/2013	POMFREY, LILA	11/26/1946	67	F	0.000	BENEFICIARY OF	JOINT & SURVIVOR/LIFE ANNUITY	\$1,549.44
10/1/2013	11/1/2013	PRATT, CLINTONA	1/1/1958	55	F	0.000	ALTERNATE PAYEE OF	QDRO/LIFE ANNUITY	\$152.18
10/1/2013	11/1/2013	SPENCER, DONALD	6/28/1962	51	M	30.513	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$5,817.84
Total									\$26,533.77

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BYRUM, DAVID	ADDITIONAL CONTRIBUTIONS	2,552.88	2,553.04
CARR, RICHARD	ADDITIONAL CONTRIBUTIONS	4,070.46	4,070.50
CHICK, JERRY	ADDITIONAL CONTRIBUTIONS	4,640.52	4,640.69
COLE, MELVIN	120 MONTH REDUCTION	\$3,515.42	\$1,933.48
GARY, RODDERICK	ADDITIONAL CONTRIBUTIONS	3,951.38	3,963.34
GOODE, DANIEL	120 MONTH REDUCTION	2,439.82	1,341.90
GRAY, MARK	ADDITIONAL CONTRIBUTIONS	3,521.18	3,523.42
GREENE, DALLAS	ADDITIONAL CONTRIBUTIONS	3,712.89	3,713.07
GROOM, DANNY	ADDITIONAL CONTRIBUTIONS	3,989.79	3,989.85
GUYTON, WILLIAM	ADDITIONAL CONTRIBUTIONS	2,791.06	2,792.66
HAGAMAN, THOMAS	OVER STATED BENEFIT AMOUNT	3,853.58	3,504.68
HAMBY, MICHAEL	ADDITIONAL CONTRIBUTIONS	3,789.90	3,794.44
JEFFRIES, HAZEL	60 MONTH REDUCTION	165.08	90.79
JONES, CALVIN	ADDITIONAL CONTRIBUTIONS	3,702.67	3,712.34
JONES, MICHAEL	REDUCTION FOR ALTERNATE PAYEE	\$379.10	\$226.92
KUNKEL, JEFFREY	ADDITIONAL CONTRIBUTIONS	4,547.90	4,547.92
LEWIS, MAGGALEEN	ADDITIONAL CONTRIBUTIONS	1,521.88	1,524.29
MATHIS, MAXINE	ADDITIONAL CONTRIBUTIONS	1,194.07	1,201.81
MCCALLISTER, RONALD	ADDITIONAL CONTRIBUTIONS	3,194.62	3,197.88
MC GEE, RAYMOND	ADDITIONAL CONTRIBUTIONS	6,295.66	6,295.81
McWILLIAMS, BUNCHE	120 MONTH REDUCTION	2,945.95	1,620.27
MERRIMAN, BRIAN	ADDITIONAL CONTRIBUTIONS	4,490.02	4,490.28
MILLER, ALAN	ADDITIONAL CONTRIBUTIONS	2,510.88	2,516.21
MILLER, CHERYL	ADDITIONAL CONTRIBUTIONS	757.34	758.87
MILLER, DAVID	ADDITIONAL CONTRIBUTIONS	4,000.80	4,008.83
MORAN, JOSEPH	ADDITIONAL CONTRIBUTIONS	4,251.39	4,251.40
MORSE, DANIEL	ADDITIONAL CONTRIBUTIONS	4,011.94	4,012.02
PAYGE, CLARICE	ADDITIONAL CONTRIBUTIONS	1,188.95	1,195.27
PHILLIPS, MORRIS	ADDITIONAL CONTRIBUTIONS	2,162.70	2,162.75

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND

RASPBERRY, GREGORY	ADDITIONAL CONTRIBUTIONS	4,922.82	4,935.63
ROMER, PAUL	ADDITIONAL CONTRIBUTIONS	3,301.55	3,330.12
ROSENCRANCE, ROBERT	ADDITIONAL CONTRIBUTIONS	4,463.05	4,463.39
RUDACILLE, EARLE	ADDITIONAL CONTRIBUTIONS	4,027.57	4,027.63
SEWELL, CRAVIN	ADDITIONAL CONTRIBUTIONS	2,369.16	2,369.27
SMITH, JONATHAN	ADDITIONAL CONTRIBUTIONS	3,960.03	3,960.25
TURNER, DELORIS	ADDITIONAL CONTRIBUTIONS	1,552.43	1,624.59
UHLMANN, BRUCE	120 MONTH REDUCTION	3,353.31	1,844.32
VALEDA, GIL	ADDITIONAL CONTRIBUTIONS	3,103.81	3,108.76
WATERS, STUART	ADDITIONAL CONTRIBUTIONS	4,009.12	4,011.54
WHITE, DEBRA	OVER STATED BENEFIT AMOUNT	670.72	670.58
WILLIAMS, DAVID	ADDITIONAL CONTRIBUTIONS	4,423.27	4,435.99
YANCEY, GEORGE	ADDITIONAL CONTRIBUTIONS	3,406.18	3,406.22
ZELENY, RUDOLPH	ADDITIONAL CONTRIBUTIONS	4,569.91	4,569.92
TOTAL		\$139,282.76	\$133,392.94
DIFFERENCE			(\$5,889.82)

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2013**

NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2013)
GRAY, VIVIAN	DID NOT RETURN 2013 RIF	11/1/2013	-\$129.16	-\$258.32
SIMPSON, ESTELLE	DID NOT RETURN 2013 RIF	11/1/2013	-\$851.62	-\$1,703.24
SIMPSON, ESTELLE	DID NOT RETURN 2013 RIF	11/1/2013	-\$98.71	-\$197.42
TOTAL			-\$1,079.49	-\$2,158.98

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
LEVINE, PAULA	OVERPAYMENT SATISFIED	10/1/2013	\$93.15	
TOTAL			\$93.15	\$0.00

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2013)
EVANS, DOUGLAS	UNAUTHORIZED EMPLOYMENT- COSTCO	9/1/2013	\$278.31	\$1,113.24
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$2,454.30
TOTAL			\$332.85	\$3,567.54

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2013**

DECEASED

PENSIONER	REASON	DATE	AMOUNT
ANDERSON, SHARON	DECEASED	8/25/2013	-\$1,957.40
HAMM, WILLIAM	DECEASED	9/2/2013	-\$346.50
HUGHES, EDWARD	DECEASED	10/8/2013	-\$3,187.64
KESTERSON, GEORGE	DECEASED	10/5/2013	-\$723.30
MARTIN, WILLIAM	DECEASED	11/11/2013	-\$338.80
NIKLAS, CYNTHIA	TRUSTEE PAYMENT STOPPED	10/1/2013	-\$400.00
PHILYAW, HARDY	DECEASED	9/4/2013	-\$126.40
POMFREY, VERNON	DECEASED	11/14/2013	-\$2,323.00
ZADOR, RONALD	DECEASED	8/16/2013	-\$561.45
TOTAL			-\$9,964.49

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2013
PENSION ROLL**

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/2013	882	\$1,443,926.48
DEATHS REPORTED IN THE:	4TH QUARTER	-8	-\$9,964.49
DELETES IN THE:	4TH QUARTER	-4	-\$1,079.49
PENSION CHANGES IN THE:	4TH QUARTER		-\$5,889.82
PENSIONS TO BE APPROVED:	4TH QUARTER	14	\$26,533.77
REINSTATEMENTS:	4TH QUARTER	1	\$93.15
PENSION ROLL AS OF:	12/31/2013	885	\$1,453,619.60

**TOTAL PENSIONERS
AS OF DECEMBER 31, 2013**

LIFE ONLY	185	\$132,515.40
60R	142	\$47,350.53
84R	48	\$34,153.92
96R	7	\$10,312.86
120R	304	\$943,864.67
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	26	\$35,879.85
LIFE & 50% SURVIVOR	75	\$114,883.37
LIFE & 66 2/3% SURVIVOR	54	\$82,098.22
LIFE & 75% SURVIVOR	18	\$24,052.30
BENEFICIARY TEMPORARY ANNUITY	2	\$5,516.19
J&S TERMINATED/SPOUSE DECEASED	18	\$15,465.60
TOTAL	885	\$1,453,619.60