

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
8/1/2008	10/1/2012	CROOK, SHIRLEY	12/6/1951	56	F	0.000	GIANT FOOD WAREHOUSE (Beneficiary of Charles Thorne)	PRE-RETIREMENT/LIFE ANNUITY	\$109.99
4/1/2010	10/1/2012	HAGINS, SAMUEL	3/25/1950	62	M	10.455	HARTMARX RETAIL GROUP	DEFERRED VESTED/LIFE ANNUITY	\$78.25
10/1/2012	10/1/2012	ROCKINGHAM, ROGER	9/26/1952	60	M	19.532	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60M REDUCTION	\$1,013.47
9/1/2011	11/1/2012	BRIGHAM, JOHN	10/1/1950	62	M	16.462	BOKER EDWARD FOODS McKESSON DRUG	DEFERRED VESTED/66 2/3% JOINT & SURVIVOR	\$201.72
7/1/2012	11/1/2012	PRICE, JULIET	4/5/1957	55	F	0.000	(Beneficiary of Luther Price)	JOINT & SURVIVOR/LIFE ANNUITY	\$250.73
10/1/2012	11/1/2012	SHIFFLETT, HYANG	9/15/1952	60	F	15.000	EDUCATIONAL AIDS	DEFERRED VESTED/60M REDUCTION	\$161.72
11/1/2012	12/1/2012	JOHNSON, ALONZO	11/16/1959	52	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCED	\$3,894.78
7/1/2012	12/1/2012	McKEVER, CHARLES	6/24/1952	60	M	11.661	XPEDX	DEFERRED VESTED/75& JOINT & SURVIVOR	\$136.67
11/1/2012	12/1/2012	THOMPSON, MURIEL	12/3/1960	51	F	0.000	ALTERNATE PAYEE OF ALONZO JOHNSON	QDRO/5 YEAR CERTAIN	\$1,814.20
Total									\$7,661.53

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	ADMINISTRATIVE HOLD	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2012)
BROXTON, JOHN	NO RIF	12/1/2012	-\$120.32	-\$120.32
MAYFIELD, LEROY	NO RIF	12/1/2012	-\$2,695.11	-\$2,695.11
WILLIAMS, LOUISE	NO RIF	12/1/2012	-\$427.82	-\$427.82
TOTAL			-\$3,243.25	-\$3,243.25

REINSTATEMENTS

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

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	ADMINISTRATIVE HOLD	AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2012)
RICHARDSON, MITCHELL	DID NOT RETURN 2007 RIF	10/1/2007	\$239.60	\$15,094.80
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$1,799.82
EDWARDS, GEORGE	DID NOT RETURN 2010 RIF	10/1/2010	\$219.84	\$5,935.68
TOTAL			\$513.98	\$22,830.30

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ARNETT, FRED	ADDITIONAL CREDIT	\$3,880.07	\$3,897.52
BARBOUR, KERMIT	60M REDUCTION	\$151.17	\$68.51
CAMPBELL, JAMES	60M REDUCTION	\$616.43	\$339.04
CARPENTER, CHARLES	60M REDUCTION	\$366.83	\$201.76
CARR, RICHARD	ADDITIONAL CREDIT	\$4,037.92	\$4,070.46
CLITON, EUGENE	ADDITIONAL CREDIT	\$4,782.30	\$4,803.71
CURRY, EDWARD	ADDITIONAL CREDIT	\$1,213.93	\$1,233.67
EDDY, DAVID	ADDITIONAL CREDIT	\$2,960.22	\$2,974.55
FIELDS, WILLIAM	REDUCTION DONE TOO SOON	\$1,762.93	\$3,205.32
GORDON, THEODORE	102M REDUCTION	\$2,586.27	\$1,422.45
HARRIS, JOSEPH	120M REDUCTION	\$2,321.48	\$1,276.81
KUNKEL, JEFFREY	ADDITIONAL CREDIT	\$4,528.10	\$4,547.90
McWILLIAMS, JOHN	ADDITIONAL CREDIT	\$4,127.55	\$4,136.17
MEMBRENO, GENARO	60M REDUCTION	\$620.23	\$341.13
MORSE, DANIEL	ADDITIONAL CREDIT	\$3,960.40	\$4,011.94
NANCE, FRED	120M REDUCTION	\$3,204.64	\$1,762.55
NEWMAN, COLUMBUS	120M REDUCTION	\$2,959.70	\$1,627.84
NEWMAN, DAVID	ADDITIONAL CREDIT	\$4,013.86	\$4,014.61
NICHOLS, WILLIE	84M REDUCTION	\$827.07	\$454.89
RUDACILLE, EARL	ADDITIONAL CREDIT	\$4,003.49	\$4,027.57
SCHMIDT, JOHN	ADDITIONAL CREDIT	\$5,435.65	\$5,449.41
WIMBUSH, MICHAEL	ADDITIONAL CREDIT	\$3,902.76	\$3,923.53
TOTAL		\$62,263.00	\$57,791.34
DIFFERENCE			(\$4,471.66)

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DECEASED

PENSIONER	REASON	DATE	AMOUNT
WILLIAMS, JAMES	DECEASED	8/14/2012	-\$277.85
ELDRIDGE, AVERY	DECEASED	9/24/2012	-\$87.95
LILLY, BOBBY	DECEASED	10/11/2012	-\$1,223.41
MERCER, LEON	DECEASED	6/15/2012	-\$2,970.65
WILSON, LILLIE	DECEASED	9/12/2012	-\$394.66
SCHMIDT, CARROLL	DECEASED	10/10/2012	-\$425.80
BOWLDING, BENJAMIN	DECEASED	10/30/2012	-\$1,197.48
TOTAL			-\$6,577.80

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

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/2012	862	\$1,430,899.38
DEATHS REPORTED IN THE:	4TH QUARTER	-7	-\$6,577.80
DELETES IN THE:	4TH QUARTER	-3	-\$3,243.25
PENSION CHANGES IN THE:	4TH QUARTER		-\$4,471.66
PENSIONS TO BE APPROVED:	4TH QUARTER	9	\$7,661.53
REINSTATEMENTS:	4TH QUARTER	0	\$0.00
PENSION ROLL AS OF:	12/31/2012	861	\$1,424,268.20

**TOTAL PENSIONERS
AS OF DECEMBER 31, 2012**

LIFE ONLY	174	\$120,070.72
60R	147	\$49,915.89
84R	41	\$27,993.01
96R	6	\$8,254.89
120R	297	\$936,546.15
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	23	\$35,120.45
LIFE & 50% SURVIVOR	75	\$118,903.64
LIFE & 66 2/3% SURVIVOR	57	\$85,419.00
LIFE & 75% SURVIVOR	15	\$19,882.07
BENEFICIARY TEMPORARY ANNUITY	3	\$3,810.40
J&S TERMINATED/SPOUSE DECEASED	17	\$10,825.29
TOTAL	861	\$1,424,268.20