

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE / OPTION	MONTHLY AMOUNT
2/1/2012	3/1/2012	ALLEN, JOHN	7/8/1950	61	M	19.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCED	\$844.78
5/1/2010	2/1/2012	CANNON, RUSSELL	4/8/1950	60	M	15.000	8 O'CLOCK COFFEE	DEFERRED VESTED/84 MONTHS REDUCED	\$870.36
11/1/2011	1/1/2012	JOHNSTON, PHILIP	1/28/1963	48	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCED	\$4,722.36
10/1/2011	1/1/2012	CURRY, EDWARD	8/29/1949	62	M	14.878	MCKESSON DRUG	NORMAL/84 MONTHS REDUCED	\$1,213.93
12/1/2011	1/1/2012	DURHAM, DANNIE	11/24/1951	60	M	2.67 (reciprocity w/ management)	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCED	\$149.48
11/1/2011	1/1/2012	LEVINE, PAULA	10/21/1949	62	F		HARTMARX RETAIL	DEFERRED VESTED/LIFE ANNUITY	\$115.05
1/1/2012	2/1/2012	BULLOCK, JOANNE	8/7/1953	58	F	0.000	BENEFICIARY OF CLARENCE BULLOCK (GIANT FOOD WAREHOUSE)	JOINT & SURVIVOR/LIFE ANNUITY	\$586.47
Total									\$8,502.43

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NEW ADMINISTRATIVE HOLD

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

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
HAMM, WILLIAM	RETURNED RIF	1/1/2012	\$346.50	\$693.00
FLOOD, WILLIE	RETURNED RIF	2/1/2012	\$129.37	\$388.11
LAMASTER, ANNA	RETURNED RIF	2/1/2012	\$109.51	\$328.53
HOLDEN, CHARLES	RETURNED RIF	3/1/2012	\$824.88	\$3,299.52
KENT, ELIZABETH	RETURNED RIF	3/1/2012	\$363.00	\$1,452.00
TOTAL			\$1,773.26	\$6,161.16

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2012)
RICHARDSON, MITCHELL	DID NOT RETURN 2007 RIF	10/1/2007	\$239.60	\$12,938.40
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$1,308.96
EDWARDS, GEORGE	DID NOT RETURN 2010 RIF	10/1/2010	\$219.84	\$3,957.12
TOTAL			\$513.98	\$18,204.48

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

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	12/31/2010	834	\$1,401,125.57
DEATHS REPORTED IN THE:	1ST QUARTER	-6	-\$6,030.05
DELETES IN THE:	1ST QUARTER	0	\$0.00
PENSION CHANGES IN THE:	1ST QUARTER		-\$3,619.20
PENSIONS TO BE APPROVED:	1ST QUARTER	7	\$8,502.43
REINSTATEMENTS:	1ST QUARTER	5	\$1,773.26
PENSION ROLL AS OF:	1/31/2012	840	\$1,401,752.01

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

LIFE ONLY	163	\$110,635.50
60R	147	\$47,523.46
84R	40	\$25,320.40
96R	6	\$8,254.89
120R	294	\$933,817.86
5 YEAR CERTAIN	5	\$5,712.49
10 YEAR CERTAIN	23	\$35,120.45
LIFE & 50% SURVIVOR	74	\$115,947.75
LIFE & 66 2/3% SURVIVOR	57	\$87,355.89
LIFE & 75% SURVIVOR	11	\$17,407.62
BENEFICIARY TEMPORARY ANNUITY	4	\$5,100.40
J&S TERMINATED/SPOUSE DECEASED	16	\$9,555.30
TOTAL	840	\$1,401,752.01

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DECEASED

PENSIONER	DATE	AMOUNT
BROOKE, CLAUDE	11/10/2011	-\$803.24
PRESTON, JAMES	11/14/2011	-\$3,317.49
ROBERTS, NORRIS	11/21/2011	-\$207.71
BROWN, AUDREY	12/26/2011	-\$413.01
BULLOCK, CLARENCE	12/17/2011	-\$1,172.93
SANCHEZ, SERGIO	2/13/2012	-\$115.67
TOTAL		-\$6,030.05

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BAILEY, HARRY	120 REDUCTION EXPIRED	\$2,971.82	\$1,634.50
HINES, THEODORE	ADDITIONAL CREDIT	\$3,799.52	\$3,817.40
BARRETT, CHARLES	60 REDUCTION EXPIRED	\$330.86	\$181.97
THOMPSON, HENRY	120 REDUCTION EXPIRED	\$1,731.31	\$952.22
TURMAN, HARLIS	120 REDUCTION EXPIRED	\$3,048.41	\$1,676.63
TOTAL		\$11,881.92	\$8,262.72
DIFFERENCE			\$ (3,619.20)