

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
3/1/2012	2/1/2013	DAVIS, RALPH	2/24/1951	61	M	6.022	GIANT FOOD WAREHOUSE	DEFERRED VESTED RETRO / LIFE ANNUITY	\$1,001.65
11/1/2011	3/1/2013	DOHERTY, KEVIN	10/19/1951	60	M	18.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$371.93
1/1/2010	2/1/2013	FIELDS, CALVIN	1/1/1950	60	M	21.864	XPEDX	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$264.04
1/1/2013	1/1/2013	GARY, RODDERICK	8/31/1946	66	M	39.429	GIANT FOOD WAREHOUSE RECYCLING	30 & OUT / 120 MONTH REDUCTION	\$3,951.38
3/1/2013	3/1/2013	HAGAMAN, THOMAS	9/21/1957	55	M	30.325	GIANT FOOD WAREHOUSE	30 & OUT / 75% JOINT AND SURVIVOR	\$3,853.58
4/1/2004	3/1/2013	JACKSON, DAISY	8/18/1945	58	F	0.000	BENEFICIARY OF ELLIOTT JACKSON	PRE RETIREMENT / LIFE ANNUITY	\$377.08
1/1/2013	1/1/2013	JOHNSON, LARRY	1/31/1951	61	M	31.000	HOLLADAY-TYLER	30 & OUT / 50% JOINT & SURVIVOR	\$505.52
1/1/2013	1/1/2013	KELLY, LARAY	12/14/1952	60	M	12.209	8 O'CLOCK COFFEE	DEFERRED VESTED / LIFE ANNUITY	\$858.25
2/1/2013	3/1/2013	LEWIS, MAGGALEEN	2/21/1948	64	F	30.709	8 O'CLOCK COFFEE	NORMAL / LIFE ANNUITY	\$1,521.88
1/1/2013	3/1/2013	MILLER, CHERYL	12/2/1962	50	F	0.000	ALTERNATE PAYEE OF DAVID MILLER	QDRO / 120 MONTH REDUCTION	\$757.34
1/1/2013	3/1/2013	MILLER, DAVID	7/26/1960	52	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$4,000.80
Total									\$17,463.45

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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
BROXTON, JOHN	RIF 2012 RETURNED	2/1/2013	\$120.32	\$481.28
WILLIAMS, LOUISE	RIF 2012 RETURNED	3/1/2013	\$427.82	\$2,139.10
TOTAL			\$548.14	\$2,620.38

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2013)
TOTAL			\$0.00	\$0.00

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BRIDGEFORTH, THOMAS	120 MONTH REDUCTION	\$4,031.58	\$2,217.37
GARDNER, WILLIAM	84 MONTH REDUCTION	\$889.01	\$488.96
NOBLE, SOLOMON	120 MONTH REDUCTION	\$2,777.69	\$1,527.73
NOEL, WILLIAM	120 MONTH REDUCTION	\$3,455.77	\$1,900.67
SMITH, NATHANIEL	120 MONTH REDUCTION	\$2,733.43	\$1,503.39
WEST, AGNES	84 MONTH REDUCTION	\$720.33	\$396.18
TOTAL		\$14,607.81	\$8,034.30
DIFFERENCE			\$ (6,573.51)

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DECEASED

PENSIONER	DATE	AMOUNT
BARROW, DANNY	11/5/2012	\$4,037.68
JACKSON, WALLACE	2/2/2013	\$495.46
PLAYER, ROY	1/16/2013	\$2,609.41
ROGERS, LARRY	11/24/2012	\$4,733.15
THOMAS, ROSA	03/01/13 - GUARANTEED PAY EXPIRED	\$503.62
WOODARD, JAMES	2/6/2013	\$1,384.41
WRIGHT, ELDGER	1/18/2013	\$484.96
TOTAL		\$14,248.69

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 12/31/2012:	12/31/2012	861	\$1,424,268.20
DEATHS REPORTED IN THE 03/31/13:	1ST QUARTER	-6	-\$13,745.07
DELETES IN THE 03/31/13:	1ST QUARTER	-1	-\$503.62
PENSION CHANGES IN THE 03/31/13:	1ST QUARTER		-\$6,573.51
PENSIONS TO BE APPROVED 03/31/13:	1ST QUARTER	11	\$17,463.45
REINSTATEMENTS 03/31/13:	1ST QUARTER	2	\$548.14
PENSION ROLL AS OF 03/31/13:	3/31/2013	867	\$1,421,457.59

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

LIFE ONLY	177	\$122,377.53
60R	148	\$50,036.21
84R	41	\$27,268.81
96R	6	\$8,254.89
120R	298	\$930,635.53
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	22	\$32,511.04
LIFE & 50% SURVIVOR	75	\$115,176.39
LIFE & 66 2/3% SURVIVOR	57	\$85,419.00
LIFE & 75% SURVIVOR	18	\$24,371.62
BENEFICIARY TEMPORARY ANNUITY	2	\$3,306.78
J&S TERMINATED/SPOUSE DECEASED	17	\$14,573.10
TOTAL	867	\$1,421,457.59