

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2013	5/1/2013	BROWN, ROSCOE	1/14/1942	71	M	10.784	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$72.41
6/1/2013	6/1/2013	CARRINGTON, GREGORY	5/5/1953	60	M	12.946	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 60 MONTH REDUCTION	\$898.29
6/1/2013	6/1/2013	COLEMAN, MARY	5/28/1953	60	F	19.690	8 O'CLOCK COFFEE	NORMAL / LIFE ANNUITY	\$1,101.75
1/1/2013	5/1/2013	DURGIN, CHARLES	12/26/1952	60	M	24.615	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 66-2/3% JOINT & SURVIVOR	\$1,388.24
1/1/2012	4/1/2013	LLOYD, BERNARD	12/26/1951	60	M	12.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 60 MONTH REDUCTION	\$1,292.24
3/1/2013	4/1/2013	MATHIS, MAXINE	4/10/1948	64	F	17.000	8 O'CLOCK COFFEE	NORMAL / LIFE ANNUITY	\$1,194.07
4/1/2013	5/1/2013	MCCOY, WILLIE	12/20/1941	71	M	10.179	8 O'CLOCK COFFEE	70 1/2 / 50% JOINT & SURVIVOR	\$448.29
3/1/2013	4/1/2013	PAYGE, CLARICE	12/6/1950	62	F	11.000	8 O'CLOCK COFFEE	NORMAL / 84 MONTH REDUCTION	\$1,188.95
2/1/2013	4/1/2013	PLAYER, BETTY	6/12/1944	68	F	0.000	BENEFICIARY	GUARENTEE PAY / TEN YEAR CERTAIN	\$2,609.41
3/1/2013	6/1/2013	ROBLES, MANUEL	12/25/1952	60	M	17.000	8 O'CLOCK COFFEE	NORMAL / 84 MONTH REDUCTION	\$1,483.91
Total									\$11,677.56

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (JUNE 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 (JUNE 2013)
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$1,472.58
EDWARDS, GEORGE	DID NOT RETURN 2010 RIF	10/1/2010	\$219.84	\$4,616.64
TOTAL			\$274.38	\$6,089.22

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
FREDERSDORFF, WOLFGANG	120 MONTH REDUCTION	3,505.64	1,928.10
LEWIS, JOE	70 1/2 YEARLY INCREASE	383.89	422.49
MORRIS, RONALD	120 MONTH REDUCTION	3,175.50	1,746.52
MORRIS, WILLIAM	60 MONTH REDUCTION	69.75	38.36
PATRICK, CAREY	70 1/2 YEARLY INCREASE	275.52	305.06
THOMAS, FREDDIE	60 MONTH REDUCTION	351.09	193.10
THOMAS, RALEIGH	120 MONTH REDUCTION	4,256.42	2,341.03
TOTAL		\$12,017.81	\$6,974.66
DIFFERENCE			\$ (5,043.15)

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DECEASED

PENSIONER	DATE	AMOUNT
BUTLER, HENRY	DECEASED 02/10/2013	-221.48
HARMON, LAURIE	DECEASED 03/26/2013	-1,547.86
SKINNER, GERTRUDE	DECEASED 02/28/2013	-326.21
WALLACE, CARLTON	DECEASED 04/21/2013	-236.93
WORRELL, DOROTHY	DECEASED 02/22/2013	-162.58
TOTAL		-\$2,495.06

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

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	3/31/2013	867	\$1,421,457.59
DEATHS REPORTED IN THE:	2ND QUARTER	-5	-\$2,495.06
DELETES IN THE:	2ND QUARTER	0	\$0.00
PENSION CHANGES IN THE:	2ND QUARTER		-\$5,043.15
PENSIONS TO BE APPROVED:	2ND QUARTER	10	\$11,677.56
REINSTATEMENTS:	2ND QUARTER	0	\$0.00
PENSION ROLL AS OF:	6/30/2013	872	\$1,425,596.94

TOTAL PENSIONERS
AS OF June 30, 2013

LIFE ONLY	178	\$124,510.77
60R	149	\$51,711.15
84R	43	\$29,941.67
96R	6	\$8,254.89
120R	297	\$924,165.76
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	22	\$32,511.04
LIFE & 50% SURVIVOR	76	\$115,358.00
LIFE & 66 2/3% SURVIVOR	56	\$86,462.98
LIFE & 75% SURVIVOR	18	\$24,401.16
BENEFICIARY TEMPORARY ANNUITY	3	\$5,916.19
J&S TERMINATED/SPOUSE DECEASED	18	\$14,836.64
TOTAL	872	\$1,425,596.94