

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2010	4/1/2012	BISHOP, RONALD	3/26/1950	62	M	15.532	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/60 MONTH REDUCED	\$532.08
4/1/2012	4/1/2012	CHAPIN, MICHAEL	3/31/1952	60	M	5.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/66 2/3% JOINT & SURVIVOR	\$601.06
3/1/2012	4/1/2012	CHIALASTRI, MARGUERITE	6/21/1953	58	F	0.000	PRE-RETIREMENT BENEFICIARY OF ROBERT CHIALASTRI (MCARDLE PRINTING)	PRE-RETIREMENT/LIFE ANNUITY	\$114.88
7/1/2011	4/1/2012	GUYTON, CHERYL	1/29/1959	53	F	0.000	ALTERNATE PAYEE OF WILLIAM GUYTON	QDRO/120 MONTH REDUCED	\$1,244.90
12/1/2006	4/1/2012	PARKER, JOHN	11/4/1946	65	M	10.904	GIANT FOOD BAKERY	DEFERRED VESTED/ 50% JOINT & SURVIVOR	\$452.02
4/1/2012	4/1/2012	SIMS, LAWRENCE	3/26/1952	60	M	18.920	GIANT FOOD WAREHOUSE	DEFERRED VESTED/75% JOINT & SURVIVOR	\$1,937.46
4/1/2012	5/1/2012	BUTLER, TINA	2/26/1950	62	F	0.000	BENEFICIARY OF GEORGE BUTLER (GIANT RECYCLING)	JOINT & SURVIVOR/LIFE ANNUITY	\$980.28
4/1/2012	5/1/2012	SMITH, KAREN	1/24/1952	60	F	11.000	LOCAL UNION NO. 730 STAFF	NORMAL/120 MONTH REDUCED	\$2,756.30
1/1/2012	5/1/2012	ZIMMERMAN, MARY	5/31/1945	67	F	0.000	BENEFICIARY OF JAMES ZIMMERMAN (XPEDX)	JOINT & SURVIVOR/LIFE ANNUITY	\$63.17
9/1/2010	6/1/2012	ANDERSON, SHARON	8/29/1950	61	F	18.971	LOCAL UNION NO. 730 STAFF	DEFERRED VESTED/60 MONTH REDUCED	\$1,957.40
1/1/2012	6/1/2012	BISHOP, DONNA	1/24/1955	57	F	0.000	PRE-RETIREMENT BENEFICIARY OF GARY BISHOP (GIANT FOOD WAREHOUSE)	PRE-RETIREMENT/LIFE ANNUITY	\$289.34
10/1/2010	6/1/2012	KIDWELL, WAYNE	9/5/1950	60	M	13.000	MCARDLE PRINTNG	DEFERRED VESTED/ 50% JOINT & SURVIVOR	\$238.30
4/1/2012	6/1/2012	JOHNSON, SANDRA	3/23/1950	62	F	25.566	MCKESSON DRUG	NORMAL/120 MONTH REDUCED	\$1,470.05
11/1/2011	6/1/2012	ROBEY, MICHAEL	2/10/1961	50	M	30.228	GIANT FOOD WAREHOUSE	30 & OUT/LIFE ANNUITY	\$3,653.82
Total									\$16,291.06

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ALLEN, WILLIE	120 REDUCTION EXPIRED	\$2,617.10	\$1,439.41
ADAMS, LILLIAN	60 REDUCTION EXPIRED	\$329.37	\$181.15
BLACK, WILLIAM	60 REDUCTION EXPIRED	\$185.14	\$101.83
GILCHRIST, ANNIE	60 REDUCTION EXPIRED	\$182.60	\$100.43
LEWIS, JOE	70 1/2 INCREASE	\$350.23	\$383.89
PATRICK, CAREY	70 1/2 INCREASE	\$253.40	\$275.52
GUYTON, WILLIAM	ALT PAYEE REDUCTION	\$4,029.61	\$2,791.06
BROWN, ADOLPH	120 REDUCTION EXPIRED	\$3,865.13	\$2,125.82
TOTAL		\$11,812.58	\$7,399.11
DIFFERENCE			\$ (4,413.47)

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

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	3/31/2012	840	\$1,401,752.01
DEATHS REPORTED IN THE:	2ND QUARTER	-6	-\$5,878.25
DELETES IN THE:	2ND QUARTER	0	\$0.00
PENSION CHANGES IN THE:	2ND QUARTER		-\$4,413.47
PENSIONS TO BE APPROVED:	2ND QUARTER	14	\$16,291.06
REINSTATEMENTS:	2ND QUARTER	0	\$0.00
PENSION ROLL AS OF:	6/30/2012	848	\$1,407,751.35

**TOTAL PENSIONERS
AS OF June 30, 2012**

LIFE ONLY	171	\$119,401.37
60R	147	\$48,821.91
84R	39	\$25,003.65
96R	6	\$8,254.89
120R	296	\$932,045.41
5 YEAR CERTAIN	4	\$3,389.20
10 YEAR CERTAIN	21	\$33,779.36
LIFE & 50% SURVIVOR	75	\$116,545.39
LIFE & 66 2/3% SURVIVOR	56	\$85,217.28
LIFE & 75% SURVIVOR	12	\$19,367.20
BENEFICIARY TEMPORARY ANNUITY	4	\$5,100.40
J&S TERMINATED/SPOUSE DECEASED	17	\$10,825.29
TOTAL	848	\$1,407,751.35

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DECEASED

PENSIONER	DATE	AMOUNT
WASHINGTON, RALPH	DECEASED 4/30/2012	-\$53.17
BOSTICK, MACK	DECEASED 3/1/2012	-\$316.75
TERRY, CHARLES	DECEASED 2/27/2012	-\$824.16
WERNISING, JAMES	DECEASED 2/28/2012	-\$3,088.15
ZIMMERMAN, JAMES	DECEASED 12/12/11	-\$126.34
BUTLER, GEORGE	DECEASED 3/15/2012	-\$1,469.68
TOTAL		-\$5,878.25

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
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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 2012)
RICHARDSON, MITCHELL	DID NOT RETURN 2007 RIF	10/1/2007	\$239.60	\$13,657.20
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			\$513.98	\$19,746.42