

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
5/1/2013	7/1/2013	BLOCKER, TUWANNA	12/16/1952	60	F	10.331	8 O'CLOCK COFFEE	DEFERRED VESTED / TEN YEAR CERTAIN	\$724.88
3/1/2013	9/1/2013	CALDWELL, JOHNNIE	1/12/1953	60	F	15.982	8 O'CLOCK COFFEE	NORMAL / LIFE ANNUITY	\$1,005.55
7/1/2013	7/1/2013	CLEAVER, GREGORY	6/4/1953	60	M	19.224	JESSUP LOGISTICS	DEFERRED VESTED / LIFE ANNUITY	\$2,479.95
4/1/2009	8/1/2013	DRAKE, HAROLD	1/7/1938	71	M	10.560	MCARDLE PRINTING	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$114.28
8/1/2013	9/1/2013	GILBERT, SHEILA	1/25/1948	65	F	0.000	BENEFICIARY	JOINT & SURVIVOR / LIFE ANNUITY	\$1,361.05
7/1/2013	8/1/2013	GRAY, MARK	7/17/1959	53	M	30.376	GIANT FOOD WAREHOUSE	30 & OUT / LIFE ANNUITY	\$3,521.18
5/1/2009	8/1/2013	JALLOH, ABDUL	4/17/1949	60	M	9.743	ADAMS-BURCH	DEFERRED VESTED / 84 MONTH REDUCTION	\$111.36
7/1/2013	8/1/2013	JONES, MICHAEL	1/22/1953	60	M	14.606	GIANT FOOD WAREHOUSE	DEFERRED VESTED / TEN YEAR CERTAIN	\$379.10
2/1/2013	8/1/2013	PARADO, OVIDIO	1/20/1953	60	M	14.000	ADAMS-BURCH	DEFERRED VESTED / LIFE ANNUITY	\$380.94
8/1/2013	8/1/2013	RASPBERRY, GREGORY	6/16/1958	55	M	30.161	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$4,922.82
5/1/2013	7/1/2013	THOMAS, JANICE	2/27/1950	63	F	15.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$139.23
8/1/2013	8/1/2013	TILLERY, EDWARD	7/19/1953	60	M	12.946	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 96 MONTH REDUCTION	\$2,057.97
5/1/2013	7/1/2013	WALLACE, GLORIA	4/11/1943	70	F	0.000	BENEFICIARY	JOINT & SURVIVOR / LIFE ANNUITY	\$157.94
8/1/2013	8/1/2013	WATERS,STUART	2/8/1964	49	M	30.492	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$4,009.12
5/1/2012	9/1/2013	WHITE, DEBRA	8/13/1951	60	F	8.335	MCKESSON DRUG	NORMAL / LIFE ANNUITY	\$670.72
9/1/2013	9/1/2013	WILLIAMS, DAVID	1/20/1962	51	M	30.449	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$4,423.27
1/1/2013	9/1/2013	WITHERSPOON, ODONALD	12/26/1952	60	M	11.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 10 YEAR CERTAIN	\$1,960.93
Total									\$28,420.29

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2013)
EVANS, DOUGLAS	UNAUTHORIZED EMPLOYMENT	9/1/2013	-\$278.31	\$278.31
LEVINE, PAULA	OVERPAYMENT	9/1/2013	-\$115.05	\$115.05
BROWN, ROSCOE	70 1/2 CAN'T LOCATE MEMBER	7/1/2013	-\$72.41	\$362.05
TOTAL			-\$465.77	\$755.41

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
EDWARDS, GEORGE	RIF RETURNED	9/1/2013	\$219.84	\$7,694.40
MAYFIELD, LEROY	RIF RETURNED	9/1/2013	\$1,482.31	\$21,156.61
TOTAL			\$1,702.15	\$28,851.01

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2013)
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$2,290.68
TOTAL			\$54.54	\$2,290.68

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ANSARI, PHILLIP	84 MONTH REDUCTION	558.52	307.19
BURNS, ERNEST	60 MONTH REDUCTION	68.31	37.57
FERGUSON, JOHN	120 MONTH REDUCTION	3,220.85	1,771.47
FLINT, ROBERT	120 MONTH REDUCTION	2,177.56	1,197.66
JOHNSON, LARRY	ADDITIONAL CONTRIBUTIONS INCREASE	505.52	512.91
LANGFORD, ALPHONSO	84 MONTH REDUCTION	903.73	497.05
PETTY, JAMES	120 MONTH REDUCTION	3,070.55	1,688.80
TOTAL		\$10,505.04	\$6,012.65
DIFFERENCE			\$ (4,492.39)

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DECEASED

PENSIONER	DATE	AMOUNT
GILBERT, RUSSELL	7/6/2013	-2,041.77
LEWIS, JEROME	4/15/2013	-2,887.30
MARSHALL, RUTH	7/19/2013	-195.92
PYLES, GLORIA	6/20/2013	-51.56
TROTT, JAMES	6/30/2013	-73.42
VARRON, JOSEPH	7/25/2013	-1,584.77
TOTAL		-\$6,834.74

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2013
PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2013	872	\$1,425,596.94
DEATHS REPORTED IN THE:	3RD QUARTER	-6	-\$6,834.74
DELETES IN THE:	3RD QUARTER	-3	-\$465.77
PENSION CHANGES IN THE:	3RD QUARTER		-\$4,492.39
PENSIONS TO BE APPROVED:	3RD QUARTER	17	\$28,420.29
REINSTATEMENTS:	3RD QUARTER	2	\$1,702.15
PENSION ROLL AS OF:	9/30/2013	882	\$1,443,926.48

TOTAL PENSIONERS
AS OF September 30, 2013

LIFE ONLY	182	\$132,197.64
60R	148	\$51,606.99
84R	45	\$29,614.86
96R	7	\$10,312.86
120R	300	\$932,304.95
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	25	\$35,575.95
LIFE & 50% SURVIVOR	76	\$115,407.26
LIFE & 66 2/3% SURVIVOR	55	\$84,421.21
LIFE & 75% SURVIVOR	18	\$24,401.16
BENEFICIARY TEMPORARY ANNUITY	3	\$5,916.19
J&S TERMINATED/SPOUSE DECEASED	17	\$14,640.72
TOTAL	882	\$1,443,926.48