

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2016**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
12/1/2016	12/1/2016	BINNIX, ARTHUR	11/10/1956	60	M	17.426	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/60 MONTHS REDUCTION	\$481.63
12/1/2016	12/1/2016	COSTON, CALVIN	11/17/1956	60	M	23.679	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	\$5,500.74
12/1/2016	12/1/2016	ESTEP, WILLIAM	10/12/1966	50	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCTION	\$5,112.22
10/1/2016	10/1/2016	FIGUEROA, ERIC	1/6/1964	52	M	30.000	GIANT RECYCLING	NORMAL/120 MONTHS REDUCTION	\$4,672.45
7/1/2016	10/1/2016	FISHER, LARRY	6/12/1956	60	M	14.570	GIANT FOOD, INC	NORMAL/84 MONTHS REDUCTION	\$1,019.45
12/1/2016	12/1/2016	GRAP, DAVIS	11/18/1956	60	M	25.729	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	\$4,071.84
10/1/2016	12/1/2016	GREGORY, ERNEST	7/4/1956	60	M	5.763	GIANT FOOD WAREHOUSE	NORMAL/LIFE ANNUITY	\$370.53
11/1/2016	11/1/2016	HALL, DENNIS L	10/20/1956	60	M	6.529	GIANT FOOD, INC	DEFERRED VESTED/84 MONTHS REDUCTION	\$573.65
10/1/2016	10/1/2016	JOHNS JR., LOUIS	9/13/1956	60	M	11.603	GIANT FOOD WAREHOUSE	NORMAL/10 YEAR CERTAIN	\$1,104.49
12/1/2016	12/1/2016	JOHNSON, SHEILA	10/13/1952	64	F	0.000	PRE-RETIRE BENEFICIARY OF EDDIE ALEXANDER	PRE-RETIREMENT/LIFE ANNUITY	\$643.54
12/1/2016	12/1/2016	KOHOUT, DAVID	11/15/1956	60	M	24.701	JESSUP LOGISTICS	NORMAL/120 MONTHS REDUCTION	\$4,184.79
9/1/2016	12/1/2016	LITTLE, IRA	9/18/1950	65	F	8.786	8 O'CLOCK COFFEE	DEFERRED VESTED/84 MONTHS REDUCTION	\$643.21
7/1/2016	12/1/2016	MANLEY, ROBERT	11/15/1949	67	M	11.629	ADAMS-BURCH INC.	DEFERRED VESTED/50% JOINT & SURVIVOR	\$103.11
11/1/2016	12/1/2016	MOLIDOR, THOMAS	7/15/1955	61	M	15.297	GIANT RECYCLING	NORMAL/120 MONTHS REDUCTION	\$2,104.65
10/1/2016	10/1/2016	NOVAK, ROBERT	8/23/1956	60	M	26.295	GIANT FOOD WAREHOUSE	NORMAL/120 MONTHS REDUCTION	\$4,252.47
10/1/2016	10/1/2016	PANAMENO, MARIO	1/14/1962	54	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT /50% JOINT & SURVIVOR	\$4,303.14
12/1/2016	12/1/2016	POWELL, CYNTHIA	11/20/1956	60	F	23.320	GIANT FOOD CAFETERIA	DEFERRED VESTED/LIFE ANNUITY	\$1,085.81
11/1/2016	12/1/2016	REID, HOWARD	10/26/1958	58	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT /75% JOINT & SURVIVOR	\$3,235.12
12/1/2016	12/1/2016	REIDY, FRANCIS	11/16/1956	60	M	10.000	GIANT FOOD CAFETERIA	DEFERRED VESTED/75% JOINT & SURVIVOR	\$175.69
10/1/2016	12/1/2016	ROBERTS, KENNETH	10/14/1961	55	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCTION	\$4,844.70
10/1/2016	10/1/2016	SMITH, CLIFTON	6/20/1965	51	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCTION	\$6,930.69
11/1/2016	11/1/2016	TOWE, CURTIS E	10/1/1956	60	M	9.898	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	\$2,232.65
11/1/2016	11/1/2016	ZENTGRAF, ROBERT F	10/14/1956	60	M	23.162	GIANT FOOD WAREHOUSE	DEFERRED VESTED/10 YEAR CERTAIN	\$3,440.07
Total									\$61,086.64

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
DANIELS, SYLVESTER	AGE 62 INCREASE	\$1,111.64	\$1,139.09
DURHAM, DANNIE	60 MONTH REDUCTION	\$149.48	\$82.21
TOTAL		\$1,261.12	\$1,221.30
DIFFERENCE			(\$39.82)

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DECEASED

PENSIONER	REASON	DATE	AMOUNT
ADEN, WILLIAM	DECEASED	8/18/2016	-\$1,340.23
COLEMAN, MARY	DECEASED	9/11/2016	-\$1,158.49
CRUTCHFIELD, JOHN	DECEASED	10/26/2016	-\$157.45
ELLIS, ROBERT	DECEASED	10/7/2016	-\$152.94
FIELDS, WILLIAM	DECEASED	9/10/2016	-\$1,762.93
GRAY, VIVIAN	DECEASED	5/4/2016	-\$129.16
PAYETTE, RICHARD	DECEASED	10/6/2016	-\$315.03
SIMPSON, ESTELLE	DECEASED	9/29/2016	-\$851.62
SIMPSON, ESTELLE	DECEASED	9/29/2016	-\$98.71
STREIGHT, JOHN	DECEASED	9/22/2016	-\$1,246.85
WINDSOR, HUGH	DECEASED	8/11/2016	-\$1,711.85
TOTAL			-\$8,925.26

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2016)
NONE				
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 (DECEMBER 2016)
LYLES, PETER	DID NOT RETURN 2015 RIF	11/1/2015	\$74.22	\$1,039.08
TOTAL			\$74.22	\$1,039.08

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/2016	941	\$1,440,748.62
DEATHS REPORTED IN THE:	4TH QUARTER	-11	-\$8,925.26
DELETES IN THE:	4TH QUARTER	0	\$0.00
PENSION CHANGES IN THE:	4TH QUARTER		-\$39.82
PENSIONS TO BE APPROVED:	4TH QUARTER	23	\$61,086.64
REINSTATEMENTS:	4TH QUARTER	0	\$0.00
PENSION ROLL AS OF:	12/31/2016	953	\$1,492,870.18

TOTAL PENSIONERS
AS OF DECEMBER 31, 2016

LIFE ONLY	220	\$163,029.50
60R	127	\$39,686.56
84R	65	\$53,476.19
96R	7	\$9,402.37
120R	321	\$918,223.86
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	30	\$42,768.44
LIFE & 50% SURVIVOR	81	\$120,695.22
LIFE & 66 2/3% SURVIVOR	55	\$88,983.02
LIFE & 75% SURVIVOR	24	\$32,758.47
BENEFICIARY TEMPORARY ANNUITY	1	\$725.55
J&S TERMINATED/SPOUSE DECEASED	16	\$15,594.31
TOTAL	953	\$1,492,870.18