

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2011**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
10/1/2011	11/1/2011	BLOUNT, PEGGY	9/30/1951	60	F	18.000	8 O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTHS REDUCED	\$1,103.42
8/1/2011	11/1/2011	BULLOCK, JONATHAN	1/31/1957	54	M	30.466	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$4,375.72
11/1/2010	11/1/2011	DRAPEAU, DONNA	1/30/1961	49	F	0.000	ALTERNATE PAYEE OF MICHAEL DRAPEAU	QDRO / 120 MONTHS REDUCED	\$2,088.27
11/1/2010	10/1/2011	DRAPEAU, MICHAEL	5/21/1957	53	M	30.557	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$2,806.63
8/1/2011	10/1/2011	FIELDS, JAMES	2/13/1954	57	M	30.413	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$3,857.96
8/1/2011	10/1/2011	HAMPTON JR, WILLIE	7/20/1948	63	M	37.778	8 O'CLOCK COFFEE	30 & OUT / 50% JOINT & SURVIVOR	\$1,598.84
8/1/2011	10/1/2011	HINES, THEODORE	9/14/1958	52	M	31.611	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$3,799.52
7/1/2011	12/1/2011	MILLIGAN, BRENDA	7/21/1948	62	F	0.000	BENEFICIARY OF DANNY MILLIGAN (HOLLADAY-TYLER)	PRE-RETIREMENT DEFERRED VESTED/ LIFE ANNUITY	\$132.53
9/1/2011	11/1/2011	NELSON, ROBERT	7/23/1946	65	M	14.879	8 O'CLOCK COFFEE	NORMAL / 50% JOINT & SURVIVOR	\$1,167.99
8/1/2011	11/1/2011	NEWMAN, DAVID	1/23/1962	49	M	30.220	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$4,013.86
6/1/2011	10/1/2011	REID, ERIC	12/17/1955	55	M	26.946	GIANT FOOD WAREHOUSE	EARLY REDUCED / 120 MONTHS REDUCED	\$3,781.06
7/1/2010	12/1/2011	SOKOL, LINDA	12/10/1952	57	F	0.000	BENEFICIARY OF RICHARD SOKOL (GIANT BAKERY)	PRE-RETIREMENT DEFERRED VESTED/ LIFE ANNUITY	\$293.04
10/1/2011	10/1/2011	STOUTSENBERGER, K LORAIN	11/4/1952	58	F	0.000	BENEFICIARY OF RAY STOUTSENBERGER (GIANT FOOD WAREHOUSE)	PRE-RETIREMENT DEFERRED VESTED/ LIFE ANNUITY	\$771.35
11/1/2011	12/1/2011	TRIVAS, MITCHELL	4/13/1959	52	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTHS REDUCED	\$3,928.46
7/1/2010	10/1/2011	VIPPERMAN, REBECCA	1/31/1954	56	F	0.000	BENEFICIARY OF LOWELL VIPPERMAN (GIANT FOOD WAREHOUSE)	PRE-RETIREMENT/ LIFE ANNUITY	\$452.32
8/1/2011	12/1/2011	WARE, MAMIE	4/19/1947	64	F	6.735	8 O'CLOCK COFFEE	NORMAL / 84 MONTHS REDUCED	\$774.23
11/1/2011	11/1/2011	WIMBUSH, MICHAEL	10/17/1962	49	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT / LIFE ANNUITY	\$3,902.76
Total									\$38,847.96

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	HOLD DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2011)
FLOOD, WILLIE	ADMINISTRATIVE HOLD - NO RIF	11/1/2011	-\$129.37	\$258.74
HAMM, WILLIE	ADMINISTRATIVE HOLD - NO RIF	11/1/2011	-\$346.50	\$693.00
HOLDEN, CHARLES	ADMINISTRATIVE HOLD - NO RIF	11/1/2011	-\$824.88	\$1,649.76
KENT, ELIZABETH	ADMINISTRATIVE HOLD - NO RIF	11/1/2011	-\$363.00	\$726.00
LAMASTER, ANNA	ADMINISTRATIVE HOLD - NO RIF	11/1/2011	-\$109.51	\$219.02
TOTAL			-\$1,773.26	\$3,546.52

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
BROWN, AUDREY	RETURNED RIF	12/1/2011	\$413.01	\$7,847.19
TOTAL			\$413.01	\$7,847.19

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	HOLD DATE	AMOUNT	TOTAL AMOUNT TO DATE (DECEMBER 2011)
EDWARDS, GEORGE	DID NOT RETURN 2010 RIF	10/1/2010	\$219.84	\$3,297.60
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$1,145.34
RICHARDSON, MITCHELL	DID NOT RETURN 2007 RIF	10/1/2007	\$239.60	\$12,219.60
TOTAL			\$513.98	\$16,662.54

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2011
PENSION ROLL**

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/2011	825	\$1,371,067.24
DEATHS REPORTED IN THE:	4TH QUARTER	-4	-\$1,957.97
DELETES IN THE:	4TH QUARTER	-5	-\$1,773.26
PENSION CHANGES IN THE:	4TH QUARTER		-\$5,471.41
PENSIONS TO BE APPROVED:	4TH QUARTER	17	\$38,847.96
REINSTATEMENTS:	4TH QUARTER	1	\$413.01
PENSION ROLL AS OF:	12/31/2011	834	\$1,401,125.57

**TOTAL PENSIONERS
AS OF DECEMBER 30, 2011**

LIFE ONLY	162	\$110,353.15
60R	143	\$46,642.46
84R	39	\$23,443.82
96R	6	\$8,254.89
120R	294	\$935,883.30
5 YEAR CERTAIN	5	\$5,712.49
10 YEAR CERTAIN	23	\$35,120.45
LIFE & 50% SURVIVOR	74	\$116,295.80
LIFE & 66 2/3% SURVIVOR	57	\$87,355.89
LIFE & 75% SURVIVOR	11	\$17,407.62
BENEFICIARY TEMPORARY ANNUITY	4	\$5,100.40
J&S TERMINATED/SPOUSE DECEASED	16	\$9,555.30
TOTAL	834	\$1,401,125.57

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2011**

DECEASED

PENSIONER	REASON	DATE	AMOUNT
BOWLING, JOSEPH	DECEASED	3/25/2011	-\$378.96
DUPREE, GARY	DECEASED	9/1/2011	-\$152.48
INABINETT, ONEAL	DECEASED	9/26/2011	-\$682.64
WINGFIELD JR, RUFUS	DECEASED	8/19/2011	-\$743.89
TOTAL			-\$1,957.97

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2011**

CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BOSTICK, MACK	84 REDUCTION EXPIRED	\$575.90	\$316.75
BRIGGS, KENNETH	ADDITIONAL CREDITS	\$5,621.00	\$5,658.55
BRIGGS, MICHAEL	ADDITIONAL CREDITS	\$5,124.31	\$5,164.63
BUTLER, CLARENCE	84 REDUCTION EXPIRED	\$754.15	\$414.78
BYRUM, DAVID	ADDITIONAL CREDITS	\$2,547.39	\$2,552.88
CHICK, JERRY	ADDITIONAL CREDITS	\$4,601.60	\$4,640.52
CONAWAY, THEODORE	ADDITIONAL CREDITS	\$2,684.34	\$2,710.57
COOLEY, JOHN	120 REDUCTION EXPIRED	\$2,466.65	\$1,356.66
CROYLE, FLOYD	ADDITIONAL CREDITS	\$3,842.21	\$3,849.61
DARCH, STEVEN	ADDITIONAL CREDITS	\$2,730.98	\$2,745.36
DATCHER, RANDY	ADDITIONAL CREDITS	\$2,813.74	\$2,826.06
DAVIS, WILLIE	ADDITIONAL CREDITS	\$6,371.77	\$6,381.55
DePALMA, RONALD	ADDITIONAL CREDITS	\$4,419.22	\$4,429.27
DiANGELO, FRANK	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$4,379.53	\$4,369.21
DOYLE SR, RICHARD	120 REDUCTION EXPIRED	\$2,968.67	\$1,632.77
DUCKETT, WESLEY	ADDITIONAL CREDITS	\$6,495.07	\$6,545.96
GILDERSLEEVE, STEVEN	ADDITIONAL CREDITS	\$5,141.12	\$5,186.59
GREENLEAF, LARRY	ADDITIONAL CREDITS	\$3,775.77	\$3,796.32
GROOM, DANNY	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$4,002.15	\$3,989.79
HAMBY, MICHAEL	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$3,790.71	\$3,789.90
HAMILTON, WILLIE	120 REDUCTION EXPIRED	\$2,952.34	\$1,623.79
HARPER, LOUIS	ADDITIONAL CREDITS	\$4,698.28	\$4,733.58
JOLLIFFE, ROBERT	ADDITIONAL CREDITS	\$3,220.86	\$3,240.64
JONES, CALVIN	ADDITIONAL CREDITS	\$3,666.38	\$3,702.67
LATSON JR, MILFORD	ADDITIONAL CREDITS	\$5,305.02	\$5,377.46
McCALLISTER, RONALD	ADDITIONAL CREDITS	\$3,185.71	\$3,194.62
McGEE, RAYMOND	ADDITIONAL CREDITS	\$6,292.92	\$6,295.66
McGUIGAN, GARY	ADDITIONAL CREDITS	\$4,677.86	\$4,708.13
McNEILL, WAYNE	120 REDUCTION EXPIRED	\$2,836.08	\$1,559.84
MERRIMAN, BRIAN	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$4,497.13	\$4,490.02
MILLER, ALAN	ADDITIONAL CREDITS	\$2,500.54	\$2,510.88
MORAN JR, JOSEPH	ADDITIONAL CREDITS	\$4,229.24	\$4,251.39
PHILLIPS, MORRIS	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$3,173.77	\$3,162.70
PIERCE, ZACHARY	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$4,128.13	\$4,125.88
ROSENCRANCE, ROBERT	ADDITIONAL CREDITS	\$4,443.29	\$4,463.05
RUYTER, HARRY	ADDITIONAL CREDITS	\$4,765.32	\$4,825.33
SEWELL, CRAVIN	ADDITIONAL CREDITS	\$2,340.29	\$2,369.16
SMITH, JONATHAN	ADDITIONAL CREDITS	\$3,929.87	\$3,960.03
THARPE SR, LARRY	EMPLOYER OVERPAID CONTRIBUTIONS FOR MAY 2011	\$3,470.25	\$3,469.40
VALEDA, GIL	ADDITIONAL CREDITS	\$3,084.48	\$3,103.81

NAME	COMMENT	FROM	TO
WARD, WILLIAM	60 REDUCTION EXPIRED	\$1,269.62	\$698.29
WERTZ, JEFFERY	GAVE ADDITIONAL CREDITS	\$4,256.50	\$4,289.15
YANCEY, GEORGE	GAVE ADDITIONAL CREDITS	\$3,387.47	\$3,406.18
ZELENY JR, RUDOLPH	GAVE ADDITIONAL CREDITS	\$4,543.08	\$4,569.91
TOTAL		\$165,960.71	\$160,489.30
DIFFERENCE			(\$5,471.41)