

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2014**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
2/1/2014	4/1/2014	CHAPMAN, TONIA	8/28/1961	52	F	0.000	PRE-RETIRE BENEFICIARY OF JOHN CHAPMAN	BENEFICIARY/LIFE ANNUITY	\$800.30
3/1/2014	4/1/2014	CORBETT, WILLIE	2/19/1945	69	M	15.996	ADAMS-BURCH INC	NORMAL/50% JOINT & SURVIVOR	\$380.55
2/1/2013	4/1/2014	QUICK, OLA	9/8/1951	62	F	12.686	McKESSON DRUG	DEFERRED VESTED/60 MONTH REDUCTION	\$432.60
5/1/2014	5/1/2014	ADAMS, ROBERT	4/19/1954	60	M	18.124	GIANT FOOD WAREHOUSE	DEFERRED VESTED/50% JOINT & SURVIVOR	\$534.35
1/1/2014	6/1/2014	KILGORE, JAMES	12/25/1951	62	M	19.000	8 O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$1,992.00
Total									\$4,139.80

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ADEN, WILLIAM	120 MONTH REDUCTION	\$2,436.78	\$1,340.23
CICCARELLI, JOSEPH	120 MONTH REDUCTION	\$3,253.83	\$1,789.61
FLOWERS, LEROY	120 MONTH REDUCTION	\$2,734.81	\$1,504.15
GREENE, DALLAS	AGE 62 INCREASE	\$3,611.96	\$3,814.18
HEBRON, CYNTHIA	120 MONTH REDUCTION	\$1,218.52	\$670.19
JOHNSON, TERRY	120 MONTH REDUCTION	\$3,088.15	\$1,698.48
LEWIS, NATHANIEL	120 MONTH REDUCTION	\$3,896.62	\$2,143.14
MAYWEATHER, SHIRLEY	84 MONTH REDUCTION	\$1,007.74	\$554.26
MOSES, GARY	120 MONTH REDUCTION	\$3,312.62	\$1,821.94
PALMER, PAUL	120 MONTH REDUCTION	\$3,266.96	\$1,796.83
PATRICK, CAREY	70 1/2 FINAL INCREASE	\$305.06	\$305.41
RICHARDSON, LLOYD	120 MONTH REDUCTION	\$3,235.71	\$1,779.64
ROBERTS, EDDIE	120 MONTH REDUCTION	\$2,738.01	\$1,505.91
TIDWELL, ALBERT	120 MONTH REDUCTION	\$3,592.48	\$1,975.86
WILLS, WOODROW	120 MONTH REDUCTION	\$3,102.90	\$1,706.60
WOODS, MICHAEL	QDRO REDUCTION	\$4,058.71	\$2,115.92
TOTAL		\$44,860.86	\$26,522.35
DIFFERENCE			-\$18,338.51

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DECEASED

PENSIONER	DATE	AMOUNT
BRONSON, RICHARD	DECEASED 2/26/2014	-\$1,402.50
ANDERSON, ROBERT	DECEASED 3/5/2014	-1,963.49
BEENE, KENNETH	DECEASED 4/24/2014	-893.95
BROWN, JOHN	DECEASED 3/19/2014	-560.97
CORIONO, EUGENE	DECEASED 4/15/2014	-114.40
CREEK, MELVIN	DECEASED 2/14/2014	-248.47
CUNNINGHAM, GROVER	DECEASED 12/5/2013	-76.27
DOYLE, RICHARD	DECEASED 4/3/2014	-1,632.77
GRAY, LOUIS	DECEASED 3/5/2014	-183.04
HUBBARD, GEORGE	DECEASED 3/12/2014	-260.83
ROBINSON, ALBERT	DECEASED 3/15/2014	-502.03
STEPHENS, FREDDI	DECEASED 4/28/2014	-2,355.18
WALLACE, DOUGLAS	DECEASED 3/22/2014	-2,492.96
TOTAL		-\$12,686.86

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2014)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
HARMEL, JAMES	SENT RIF	5/1/2014	\$79.98	\$239.94
TOTAL			\$79.98	\$239.94

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2014)
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

DELETES

PENSIONER	REASON	DATE	MONTHLY AMOUNT
PLAYER, BETTY	10YR CERTAIN EXPIRED	4/1/2014	-\$2,609.41
TOTAL			-\$2,609.41

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	3/31/2014	894	\$1,457,602.11
DEATHS REPORTED IN THE:	2ND QUARTER	-13	-\$12,686.86
DELETES IN THE:	2ND QUARTER	-1	-\$2,609.41
PENSION CHANGES IN THE:	2ND QUARTER		-\$18,338.51
PENSIONS TO BE APPROVED:	2ND QUARTER	5	\$4,139.80
REINSTATEMENTS:	2ND QUARTER	1	\$79.98
PENSION ROLL AS OF:	6/30/2014	886	\$1,428,187.11

TOTAL PENSIONERS
AS OF June 30, 2014

LIFE ONLY	191	\$136,812.87
60R	136	\$44,891.69
84R	50	\$36,365.38
96R	7	\$10,312.86
120R	302	\$916,502.98
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	26	\$35,879.85
LIFE & 50% SURVIVOR	77	\$115,169.07
LIFE & 66 2/3% SURVIVOR	53	\$81,478.09
LIFE & 75% SURVIVOR	19	\$24,875.25
BENEFICIARY TEMPORARY ANNUITY	1	\$2,906.78
J&S TERMINATED/SPOUSE DECEASED	18	\$15,465.60
TOTAL	886	\$1,428,187.11