

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
9/1/2016	9/1/2016	BREWER, DANIEL	7/24/1956	60	M	14.000	JESSUP LOGISTICS	NORMAL/84 MONTH REDUCTION	\$2,510.29
7/1/2016	9/1/2016	CHASE, TIMOTHY	1/18/1967	49	M	30.080	8 O'CLOCK COFFEE	30 & OUT/66 2/3% JOINT & SURVIVOR	\$97.10
7/1/2016	9/1/2016	CHASE, TIMOTHY	1/18/2016	49	M	30.080	GIANT FOOD WAREHOUSE	30 & OUT/66 2/3% JOINT & SURVIVOR	\$3,034.26
8/1/2016	9/1/2016	CHERIZA, JEAN	8/18/1949	67	F	19.514	8 O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$1,735.22
4/1/2016	7/1/2016	DUPPINS, WILLIAM	2/21/1950	66	M	15.000	8 O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$1,395.67
7/1/2016	8/1/2016	FOFANAH, JUBAL	4/26/1951	65	M	31.943	ADAMS-BURCH	NORMAL/84 MONTH REDUCTION	\$868.73
7/1/2016	8/1/2016	GORE, MICHAEL	9/24/1958	58	M	30.185	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$4,747.69
9/1/2016	9/1/2016	ISAAC, DONALD	6/28/1958	58	M	30.473	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$3,665.64
7/1/2016	7/1/2016	KIMM, DENNIS	3/29/1956	60	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$5,752.56
5/1/2016	7/1/2016	PENDLETON, SHARON	2/1/1952	64	F	0.000	BENEFICIARY OF WILLIAM PENDLETON	BENEFICIARY/LIFE ANNUITY	\$2,124.70
4/1/2016	7/1/2016	PILKERTON, JAMES	8/16/1952	64	M	7.906	GIANT FOOD WAREHOUSE	DEFERRED VESTED/LIFE ANNUITY	\$1,820.14
6/1/2016	7/1/2016	PITTMAN, EMMA	5/2/1954	62	F	19.000	8 O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$1,633.04
4/1/2016	7/1/2016	SAVOY, BARBARA	7/4/1943	73	F	0.000	BENEFICIARY OF THOMAS SAVOY	BENEFICIARY/LIFE ANNUITY	\$83.44
9/1/2016	9/1/2016	STANFIELD-ROBINSON, VICKI	5/22/1959	57	F	0.000	BENEFICIARY OF WAYMON ROBINSON	PRE-RETIREMENT/LIFE ANNUITY	\$610.16
7/1/2016	9/1/2016	STEVENS, NORSCADEGONDOR	8/13/1999	17	M	0.000	BENEFICIARY OF TUWANNA BLOCKER	BENEFICIARY/ TEMPORARY ANNUITY	\$725.55
2/1/2013	8/1/2016	WHITE, ALTON	1/9/1953	60	M	13.859	XPEDX	DEFERRED VESTED/60 MONTH REDUCTION	\$243.91
6/1/2016	7/1/2016	WILLIAMS, JENELL	8/31/1924	92	F	0.000	BENEFICIARY OF CLARENCE WILLIAMS	BENEFICIARY/LIFE ANNUITY	\$115.56
11/1/2013	7/1/2016	WILLIAMS, PATRICIA	10/31/1953	60	F	5.780	GIANT FOOD WAREHOUSE	DEFERRED VESTED/LIFE ANNUITY	\$655.16
3/1/2016	7/1/2016	WOODALL, EDWARD	2/9/1954	62	M	15.000	ADAMS-BURCH	NORMAL/84 MONTH REDUCTION	\$676.82
Total									\$29,985.35

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
DAVIS, CLENY	60 MONTH REDUCTION	\$147.84	\$81.31
HENSON, HOWARD	84 MONTH REDUCTION	\$777.01	\$427.36
LEMON, WARREN	120 MONTH REDUCTION	\$2,915.22	\$1,603.37
TOTAL		\$3,840.07	\$2,112.04
DIFFERENCE			(\$1,728.03)

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DECEASED

PENSIONER	DATE	AMOUNT
BLOCKER, TUWANNA	6/14/2016	-\$725.55
BROWN, GERALD	6/6/2016	-\$1,344.51
CROYLE, FLOYD	6/25/2016	-\$3,849.61
MANNING, WILLIAM	8/30/2015	-\$362.76
MCNEILL, WAYNE	5/20/2016	-\$1,559.84
WHITE, MARY	7/1/2016	-\$267.71
WRIGHT, FRANCES	11/5/2016	-\$62.77
TOTAL		-\$8,172.75

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2015)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
SIMPSON, ESTELLE	REINSTATED	8/1/2016	\$98.71	\$690.97
SIMPSON, ESTELLE	REINSTATED	8/1/2016	\$851.62	\$5,961.34
TOTAL			\$950.33	\$6,652.31

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
TOTAL			\$0.00	\$0.00

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2016	927	\$1,417,203.43
DEATHS REPORTED IN THE:	3RD QUARTER	-7	-\$8,172.75
DELETES IN THE:	3RD QUARTER	0	\$0.00
PENSION CHANGES IN THE:	3RD QUARTER		-\$1,728.03
PENSIONS TO BE APPROVED:	3RD QUARTER	19	\$29,985.35
REINSTATEMENTS:	3RD QUARTER	2	\$950.33
PENSION ROLL AS OF:	9/30/2016	941	\$1,438,238.33

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2016

LIFE ONLY	221	\$162,468.92
60R	128	\$40,438.85
84R	62	\$51,212.43
96R	7	\$9,402.37
120R	314	\$878,666.67
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	28	\$38,223.88
LIFE & 50% SURVIVOR	79	\$116,288.97
LIFE & 66 2/3% SURVIVOR	55	\$88,983.02
LIFE & 75% SURVIVOR	22	\$29,347.66
BENEFICIARY TEMPORARY ANNUITY	1	\$725.55
J&S TERMINATED/SPOUSE DECEASED	18	\$17,463.61
TOTAL	941	\$1,440,748.62