

PRINTING LOCAL 72 INDUSTRY PENSION FUND **STATEMENT OF GAIN OR LOSS**

2021-2022	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
# REPORTED	17	13	13	16	16	16	16	17	17	17	17	17	192
INCOME:													
Contributions	7,242	5,538	5,964	8,094	6,816	6,816	8,520	6,816	9,053	7,242	7,242	9,053	88,395
Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	6,184	4,435	11,330	7,525	4,981	8,675	3,280	4,688	16,535	4,939	7,491	6,203	86,266
Interest on Delinquency	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock Dividends	14,673	6,769	3,818	12,823	6,859	618	8,953	4,538	478	14,099	3,126	2,940	79,695
Gain/Loss Man. & Nap.	180,741	391,724	22,800	170,014	73,159	101,353	(278,237)	259,131	(173,179)	251,482	(296,872)	(269,068)	433,050
Class Action Settlement	56	0	0	0	0	0	402	0	0	0	0	0	458
Withdrawal Liability	90,488	68,984	91,618	68,984	68,984	46,349	91,618	68,984	46,349	68,984	57,254	71,649	840,245
TOTAL INCOME	299,386	477,449	135,531	267,440	160,799	163,811	(165,464)	344,156	(100,764)	346,746	(221,759)	(179,223)	1,528,109
EXPENSES:													
Administration Fee	7,298	7,298	7,298	7,298	7,298	7,298	7,298	7,298	7,298	7,298	7,298	7,517	87,795
Accurint	0	8	0	4	4	0	0	0	8	4	0	8	36
Actuarial Fees	0	0	0	0	0	0	0	0	16,875	0	5,625	0	22,500
Audit Fee	0	325	0	2,210	0	0	7,000	0	2,000	4,290	1,250	750	17,825
Bank Charges	640	658	652	651	764	655	688	690	658	950	680	701	8,387
Benefits Paid	282,700	271,677	269,183	271,217	269,196	330,859	267,911	268,292	273,075	264,261	261,579	265,104	3,295,054
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	105	0	0	0	0	0	0	109	0	0	0	0	215
Fidelity Bond Insurance	296	0	0	0	0	0	0	0	0	0	0	0	296
Investment Mgmt Fee	35,494	0	0	0	0	0	34,011	0	0	0	0	0	69,505
Legal Fees	12,206	5,712	5,730	910	8,061	7,736	4,639	6,019	3,056	1,561	1,301	5,657	62,586
Class Action Filing Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiduciary Liability Insurance	951	10,593	0	0	0	0	0	0	0	0	0	0	11,544
Cyber Liability Insurance	0	0	0	0	2,223	0	0	0	0	0	0	0	2,223
Consultant Inv. Fee	0	0	0	12,500	0	0	0	0	0	6,250	6,250	0	25,000
Custodian Inv. Fee	6,106	0	0	0	0	0	0	0	0	0	0	0	6,106
Meeting	0	0	12	(12)	0	0	0	0	176	0	0	0	176
Postage	0	0	0	466	0	0	190	0	24	19	0	0	700
Printing/Stationary	0	0	52	1,212	0	0	80	0	0	409	0	0	1,753
Payroll Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
PBGC Premiums	0	0	0	0	0	0	0	0	0	24,521	0	0	24,521
Registration Fee	0	0	0	0	0	0	0	0	(1,278)	0	0	0	(1,278)
Trustee Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	345,796	296,271	282,927	296,456	287,545	346,548	321,816	282,408	301,893	309,563	283,982	279,737	3,634,944
GAIN/LOSS	(46,411)	181,178	(147,397)	(29,016)	(126,746)	(182,737)	(487,280)	61,748	(402,657)	37,183	(505,741)	(458,960)	(2,106,835)

Printing Loc. 72 Pension Fund
Balance Sheet
February 28, 2022

ASSETS

Current Assets		
PNC Operating	\$	408,278.48
PNC Benefit		(4,223.11)
Prepaid Expenses		5,019.01
Due from Government		296.48
Contributions Receivable		7,242.00
Withdrawal Contrib. Rcvble		916,973.00
Accts Rcvble - Trustees		1,500.00
Due from Others		50,000.00
Accrued Interest		17,383.14
Accrued Dividends		<u>5,522.45</u>
Total Current Assets		1,407,991.45
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
Money Market		260,451.36
M&N US Gov't Bonds		1,565,972.40
M&N Corp. Bonds		1,639,860.23
M&N Stocks		<u>5,166,507.87</u>
Total Other Assets		<u>8,632,791.86</u>
Total Assets	\$	<u><u>10,040,783.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P	\$	<u>4,451.90</u>
Total Current Liabilities		4,451.90
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		4,451.90
Capital		
Retained Earnings		11,319,669.75
Fund Balance		821,130.00
Net Income		<u>(2,104,468.34)</u>
Total Capital		<u>10,036,331.41</u>
Total Liabilities & Capital	\$	<u><u>10,040,783.31</u></u>

Printing Loc. 72 Pension Fund
Income Statement
For the Twelve Months Ending February 28, 2022

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 16,294.50	\$ 88,395.00
Interest Income	6,203.04	86,253.21
Stock Dividends	2,940.16	79,695.04
Withdrawal Liability	71,648.85	828,515.98
Miscellaneous Income	0.01	13.46
Man. & Nappier - Gain/Loss	59,551.03	1,349,909.08
Common Stocks - Unreal. G/L	(300,564.82)	(781,721.60)
Gov. Bonds - Unreal. G/L	(4,796.68)	50,727.59
Corp. Bonds - Unreal. G/L	(23,257.11)	(185,865.10)
Class Action Settlement	0.00	458.17
Total Revenues	(171,981.02)	1,516,380.83
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	(171,981.02)	1,516,380.83
Expenses		
Actuarial Fees	0.00	20,625.00
Admin. Fees	7,517.00	87,795.00
Audit Fees	750.00	17,825.10
Bank Charges	701.48	8,386.56
Benefits Paid	265,104.30	3,294,268.70
Bond Expenses	0.00	296.30
Dues & Subscriptions	0.00	214.50
Investment Management Fees	0.00	69,505.00
Legal Fees	5,722.12	50,445.96
Investm. Consultant Fee	4,166.66	24,500.00
Investment Custodian Fees	0.00	6,106.13
Meeting Expense	195.13	371.51
Accurint	20.28	40.64
Postage Expense	12.24	711.94
Printing & Stationery Expense	0.00	1,344.28
Registration Fee	0.00	(1,277.50)
Fiduciary Resp. Insurance	0.00	11,543.90
Cyber Liab. Insur. Exp.	0.00	3,328.68
PBGC Premiums	0.00	24,521.00
Rounding	0.00	(0.01)
Total Expenses	284,189.21	3,620,552.69
Net Income	(\$ 456,170.23)	(\$ 2,104,171.86)

Printing Loc. 72 Pension Fund
Contributions Cash Receipts Journal
For the Period From Feb 1, 2022 to Feb 28, 2022

Date	Customer ID	Name	Line Description	Member Count	Hours	Credit Amnt
2/9/22	72-5170	Doyle Printing Company	Jan. Contributions	6	30	3,195.00
2/9/22	72-5170	Doyle Printing Company	Jan. Contributions	11	55	5,857.50
				<u>17</u>		<u>9,052.50</u>

Printing Loc. 72 Pension Fund
WL Cash Receipts Journal
For the Period From Feb 1 to Feb 28, 2022

Date	Transaction Ref	Line Description	Debit Amnt
2/3/22	Mar	Art & Negative Graphics	9,191.72
2/8/22	Jan	Mt.Vernon/RR Donnelly	11,729.41
2/8/22	Mar	Washington Printing Press	710.86
2/15/22	Feb	Linemark Printing, Inc.	14,240.42
2/24/22	Feb	H & W Printing Co., Inc.	1,412.67
2/24/22	Apr	McArdle Printing Co.	22,634.36
2/24/22	Feb	Mt. Vernon/RR Donnelly	<u>11,729.41</u>
			<u><u>71,648.85</u></u>

Printing Loc. 72 Pension Fund
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Check #	Date	Payee	Amount	Account Description
2376	2/1/22	Harrison J. Primm	766.20	Replacement Pension Checks
2377	2/3/22	Associated Administrators LLC	7,524.94	Feb Admin Fee, Accurint
2378	2/11/22	O'Donoghue & O'Donoghue	5,656.59	Legal Fees 1/22
2379	2/23/22	Calibre	750.00	Audit Fee YE 2/28/22
Total			<u><u>\$14,697.73</u></u>	

**Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Feb 1, 2022 to Feb 28, 2022**

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
2/1/22	2376	Harrison J Primm	101021 (voided 04/06/2022)	383.10	
			101064	383.10	
			Harrison J Primm		766.20
2/3/22	2377	Associated Administrators LLC	02/2022 Admin	7,517.00	
			11/2021 Accurint	3.98	
			12/2021 Accurint	3.96	
			Associated Administrators LLC		7,524.94
2/11/22	2378	O'Donoghue & O'Donoghue LLC	01/2022 inv 57268	5,656.59	
			O'Donoghue & O'Donoghue LLC		5,656.59
2/23/22	2379	Calibre	02/28/2022 year end audit	750.00	
			Calibre		750.00
Total				14,697.73	14,697.73

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	5/1/2013	\$9,191.72	4/25/13	\$9,191.72
\$9,191.72	6/1/2013	\$9,191.72	5/16/13	\$18,383.44
\$9,191.72	7/1/2013	\$9,191.72	6/17/13	\$27,575.16
\$9,191.72	8/1/2013	\$9,191.72	7/16/13	\$36,766.88
\$9,191.72	9/1/2013	\$9,191.72	8/28/13	\$45,958.60
\$9,191.72	10/1/2013	\$9,191.72	9/13/13	\$55,150.32
\$9,191.72	11/1/2013	\$9,191.72	10/10/13	\$64,342.04
\$9,191.72	12/1/2013	\$9,191.72	11/12/13	\$73,533.76
\$9,191.72	1/1/2014	\$9,191.72	12/12/13	\$82,725.48
\$9,191.72	2/1/2014	\$9,191.72	1/13/14	\$91,917.20
\$9,191.72	3/1/2014	\$9,191.72	2/14/14	\$101,108.92
\$9,191.72	4/1/2014	\$9,191.72	3/18/14	\$110,300.64
\$9,191.72	5/1/2014	\$9,191.72	4/11/14	\$119,492.36
\$9,191.72	6/1/2014	\$9,191.72	5/16/14	\$128,684.08
\$9,191.72	7/1/2014	\$9,191.72	6/13/14	\$137,875.80
\$9,191.72	8/1/2014	\$9,191.72	7/9/14	\$147,067.52
\$9,191.72	9/1/2014	\$9,191.72	8/15/14	\$156,259.24
\$9,191.72	10/1/2014	\$9,191.72	9/22/14	\$165,450.96
\$9,191.72	11/1/2014	\$9,191.72	10/10/14	\$174,642.68
\$9,191.72	12/1/2014	\$9,191.72	11/14/14	\$183,834.40
\$9,191.72	1/1/2015	\$9,191.72	12/12/14	\$193,026.12
\$9,191.72	2/1/2015	\$9,191.72	1/15/15	\$202,217.84
\$9,191.72	3/1/2015	\$9,191.72	2/13/15	\$211,409.56
\$9,191.72	4/1/2015	\$9,191.72	3/13/15	\$220,601.28
\$9,191.72	5/1/2015	\$9,191.72	4/6/15	\$229,793.00
\$9,191.72	6/1/2015	\$9,191.72	5/7/15	\$238,984.72
\$9,191.72	7/1/2015	\$9,191.72	6/5/15	\$248,176.44
\$9,191.72	8/1/2015	\$9,191.72	7/8/15	\$257,368.16
\$9,191.72	9/1/2015	\$9,191.72	8/10/15	\$266,559.88
\$9,191.72	10/1/2015	\$9,191.72	9/14/15	\$275,751.60
\$9,191.72	11/1/2015	\$9,191.72	10/9/15	\$284,943.32
\$9,191.72	12/1/2015	\$9,191.72	11/9/15	\$294,135.04
\$9,191.72	1/1/2016	\$9,191.72	1/11/16	\$303,326.76
\$9,191.72	2/1/2016	\$9,191.72	1/21/16	\$312,518.48
\$9,191.72	3/1/2016	\$9,191.72	2/10/16	\$321,710.20
\$9,191.72	4/1/2016	\$9,191.72	3/3/16	\$330,901.92
\$9,191.72	5/1/2016	\$9,191.72	4/7/16	\$340,093.64
\$9,191.72	6/1/2016	\$9,191.72	5/6/16	\$349,285.36
\$9,191.72	7/1/2016	\$9,191.72	6/2/16	\$358,477.08
\$9,191.72	8/1/2016	\$9,191.72	6/30/16	\$367,668.80
\$9,191.72	9/1/2016	\$9,191.72	8/4/16	\$376,860.52
\$9,191.72	10/1/2016	\$9,191.72	9/9/16	\$386,052.24
\$9,191.72	11/1/2016	\$9,191.72	10/7/16	\$395,243.96
\$9,191.72	12/1/2016	\$9,191.72	11/3/16	\$404,435.68
\$9,191.72	1/1/2017	\$9,191.72	12/2/16	\$413,627.40
\$9,191.72	2/1/2017	\$9,191.72	1/3/17	\$422,819.12
\$9,191.72	3/1/2017	\$9,191.72	2/9/17	\$432,010.84
\$9,191.72	4/1/2017	\$9,191.72	3/10/17	\$441,202.56
\$9,191.72	5/1/2017	\$9,191.72	4/6/17	\$450,394.28
\$9,191.72	6/1/2017	\$9,191.72	5/5/17	\$459,586.00
\$9,191.72	7/1/2017	\$9,191.72	6/2/17	\$468,777.72
\$9,191.72	8/1/2017	\$9,191.72	7/10/17	\$477,969.44
\$9,191.72	9/1/2017	\$9,191.72	8/3/17	\$487,161.16
\$9,191.72	10/1/2017	\$9,191.72	9/5/17	\$496,352.88
\$9,191.72	11/1/2017	\$9,191.72	10/10/17	\$505,544.60
\$9,191.72	12/1/2017	\$9,191.72	11/8/17	\$514,736.32
\$9,191.72	1/1/2018	\$9,191.72	12/6/17	\$523,928.04

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	2/1/2018	\$9,191.72	1/5/18	\$533,119.76
\$9,191.72	3/1/2018	\$9,191.72	2/7/18	\$542,311.48
\$9,191.72	4/1/2018	\$9,191.72	3/5/18	\$551,503.20
\$9,191.72	5/1/2018	\$9,191.72	4/4/18	\$560,694.92
\$9,191.72	6/1/2018	\$9,191.72	5/3/18	\$569,886.64
\$9,191.72	7/1/2018	\$9,191.72	6/6/18	\$579,078.36
\$9,191.72	8/1/2018	\$9,191.72	7/5/18	\$588,270.08
\$9,191.72	9/1/2018	\$9,191.72	8/3/18	\$597,461.80
\$9,191.72	10/1/2018	\$9,191.72	9/7/18	\$606,653.52
\$9,191.72	11/1/2018	\$9,191.72	10/4/18	\$615,845.24
\$9,191.72	12/1/2018	\$9,191.72	11/5/18	\$625,036.96
\$9,191.72	1/1/2019	\$9,191.72	12/6/18	\$634,228.68
\$9,191.72	2/1/2019	\$9,191.72	1/7/19	\$643,420.40
\$9,191.72	3/1/2019	\$9,191.72	2/6/19	\$652,612.12
\$9,191.72	4/1/2019	\$9,191.72	3/6/19	\$661,803.84
\$9,191.72	5/1/2019	\$9,191.72	4/3/19	\$670,995.56
\$9,191.72	6/1/2019	\$9,191.72	5/3/19	\$680,187.28
\$9,191.72	7/1/2019	\$9,191.72	6/5/19	\$689,379.00
\$9,191.72	8/1/2019	\$9,191.72	7/3/19	\$698,570.72
\$9,191.72	9/1/2019	\$9,191.72	8/5/19	\$707,762.44
\$9,191.72	10/1/2019	\$9,191.72	9/5/19	\$716,954.16
\$9,191.72	11/1/2019	\$9,191.72	10/4/19	\$726,145.88
\$9,191.72	12/01/19	\$9,191.72	11/6/19	\$735,337.60
\$9,191.72	01/01/20	\$9,191.72	12/4/19	\$744,529.32
\$9,191.72	02/01/20	\$9,191.72	1/6/20	\$753,721.04
\$9,191.72	03/01/20	\$9,191.72	2/5/20	\$762,912.76
\$9,191.72	04/01/20	\$9,191.72	3/5/20	\$772,104.48
\$9,191.72	05/01/20	\$9,191.72	4/10/20	\$781,296.20
\$9,191.72	06/01/20	\$9,191.72	5/5/20	\$790,487.92
\$9,191.72	07/01/20	\$9,191.72	6/4/20	\$799,679.64
\$9,191.72	08/01/20	\$9,191.72	7/1/20	\$808,871.36
\$9,191.72	09/01/20	\$9,191.72	7/30/20	\$818,063.08
\$9,191.72	10/01/20	\$9,191.72	9/3/20	\$827,254.80
\$9,191.72	11/01/20	\$9,191.72	10/1/20	\$836,446.52
\$9,191.72	12/01/20	\$9,191.72	11/4/20	\$845,638.24
\$9,191.72	01/01/21	\$9,191.72	12/2/20	\$854,829.96
\$9,191.72	02/01/21	\$9,191.72	1/6/21	\$864,021.68
\$9,191.72	03/01/21	\$9,191.72	2/4/21	\$873,213.40
\$9,191.72	4/1/2021	\$9,191.72	3/3/21	\$882,405.12
\$9,191.72	5/1/2021	\$9,191.72	4/6/21	\$891,596.84
\$9,191.72	6/1/2021	\$9,191.72	5/5/21	\$900,788.56
\$9,191.72	7/1/2021	\$9,191.72	6/3/21	\$909,980.28
\$9,191.72	8/1/2021	\$9,191.72	7/6/21	\$919,172.00
\$9,191.72	9/1/2021	\$9,191.72	8/5/21	\$928,363.72
\$9,191.72	10/1/2021	\$9,191.72	9/3/21	\$937,555.44
\$9,191.72	11/1/2021	\$9,191.72	10/6/21	\$946,747.16
\$9,191.72	12/1/2021	\$9,191.72	11/8/21	\$955,938.88
\$9,191.72	1/1/2022	\$9,191.72	12/6/21	\$965,130.60

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	02/01/22	\$9,191.72	1/10/22	\$974,322.32
\$9,191.72	03/01/22	\$9,191.72	2/3/22	\$983,514.04
\$9,191.72	04/01/22	\$9,191.72	3/7/22	\$992,705.76
\$9,191.72	05/01/22	\$9,191.72	4/7/22	\$1,001,897.48
\$9,191.72	06/01/22			
\$9,191.72	07/01/22			
\$9,191.72	08/01/22			
\$9,191.72	09/01/22			
\$9,191.72	10/01/22			
\$9,191.72	11/01/22			
\$9,191.72	12/01/22			
\$9,191.72	01/01/23			
\$9,191.72	02/01/23			
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\$9,191.72	06/01/23			
\$9,191.72	07/01/23			
\$9,191.72	08/01/23			
\$9,191.72	09/01/23			
\$9,191.72	10/01/23			
\$9,191.72	11/01/23			
\$9,191.72	12/01/23			
\$9,191.72	01/01/24			
\$9,191.72	02/01/24			
\$9,191.72	03/01/24			
\$9,191.72	04/01/24			
\$9,191.72	05/01/24			
\$9,191.72	06/01/24			
\$9,191.72	07/01/24			
\$9,191.72	08/01/24			
\$9,191.72	09/01/24			
\$9,191.72	10/01/24			
\$9,191.72	11/01/24			
\$9,191.72	12/01/24			
\$9,191.72	01/01/25			
\$9,191.72	02/01/25			
\$9,191.72	03/01/25			
\$9,191.72	04/01/25			
\$9,191.72	05/01/25			
\$9,191.72	06/01/25			
\$9,191.72	07/01/25			
\$9,191.72	08/01/25			
\$9,191.72	09/01/25			
\$9,191.72	10/01/25			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5305

H&W Printing Co.

Withdrawal Date: February 28, 2018

Total Due \$1,460,292; Paid Monthly @ \$1,412.67 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	PAID TO DATE
\$1,412.67	5/1/2019	\$1,412.67	9/19/19	\$1,412.67
\$1,412.67	6/1/2019	\$1,412.67	9/30/19	\$2,825.34
\$1,412.67	7/1/2019	\$1,412.67	7/31/20	\$4,238.01
\$1,412.67	8/1/2019	\$1,412.67	7/31/20	\$5,650.68
\$1,412.67	9/1/2019	\$1,412.67	7/31/20	\$7,063.35
\$1,412.67	10/1/2019	\$1,412.67	7/31/20	\$8,476.02
\$1,412.67	11/1/2019	\$1,412.67	11/01/19	\$9,888.69
\$1,412.67	12/1/2019	\$1,412.67	12/09/19	\$11,301.36
\$1,412.67	1/1/2020	\$1,412.67	01/17/20	\$12,714.03
\$1,412.67	2/1/2020	\$1,412.67	02/03/20	\$14,126.70
\$1,412.67	3/1/2020	\$1,412.67	03/04/20	\$15,539.37
\$1,412.67	4/1/2020	\$1,412.67	07/10/20	\$16,952.04
\$1,412.67	5/1/2020	\$1,412.67	05/06/20	\$18,364.71
\$1,412.67	6/1/2020	\$1,412.67	06/04/20	\$19,777.38
\$1,412.67	7/1/2020	\$1,412.67	07/10/20	\$21,190.05
\$1,412.67	8/1/2020	\$1,412.67	07/31/20	\$22,602.72
\$1,412.67	9/1/2020	\$1,412.67	09/08/20	\$24,015.39
\$1,412.67	10/1/2020	\$1,412.67	10/05/20	\$25,428.06
\$1,412.67	11/1/2020	\$1,412.67	11/04/20	\$26,840.73
\$1,412.67	12/1/2020	\$1,412.67	12/03/20	\$28,253.40
\$1,412.67	1/1/2021	\$1,412.67	01/11/21	\$29,666.07
\$1,412.67	2/1/2021	\$1,412.67	02/04/21	\$31,078.74
\$1,412.67	3/1/2021	\$1,412.67	03/08/21	\$32,491.41
\$1,412.67	4/1/2021	\$1,412.67	04/06/21	\$33,904.08
\$1,412.67	5/1/2021	\$1,412.67	05/03/21	\$35,316.75
\$1,412.67	6/1/2021	\$1,412.67	06/09/21	\$36,729.42
\$1,412.67	7/1/2021	\$1,412.67	07/07/21	\$38,142.09
\$1,412.67	8/1/2021	\$1,412.67	08/10/21	\$39,554.76
\$1,412.67	9/1/2021	\$1,412.67	09/09/21	\$40,967.43
\$1,412.67	10/1/2021	\$1,412.67	10/13/21	\$42,380.10
\$1,412.67	11/1/2021	\$1,412.67	11/04/21	\$43,792.77
\$1,412.67	12/1/2021	\$1,412.67	12/06/21	\$45,205.44
\$1,412.67	1/1/2022	\$1,412.67	01/25/22	\$46,618.11
\$1,412.67	2/1/2022	\$1,412.67	2/24/2022	\$48,030.78
\$1,412.67	3/1/2022	\$1,412.67	3/11/2022	\$49,443.45
\$1,412.67	4/1/2022	\$1,412.67	4/20/2022	\$50,856.12

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/15/2012	\$12,302.50	1/10/12	\$12,302.50
\$9,064.32	2/1/2012	\$12,302.50	1/26/12	\$24,605.00
\$9,064.32	3/1/2012	\$12,302.50	2/27/12	\$36,907.50
\$9,064.32	4/1/2012	\$12,302.50	3/23/12	\$49,210.00
\$9,064.32	5/1/2012	\$12,302.50	4/27/12	\$61,512.50
\$9,064.32	6/1/2012	\$12,302.50	5/24/12	\$73,815.00
\$ -	7/1/2012	\$ -	N/A	\$73,815.00
\$ -	8/1/2012	\$ -	N/A	\$73,815.00
\$7,763.88	9/1/2012	\$7,763.88	8/30/12	\$81,578.88
\$9,064.32	10/1/2012	\$9,064.32	9/28/12	\$90,643.20
\$9,064.32	11/1/2012	\$9,064.32	11/1/12	\$99,707.52
\$9,064.32	12/1/2012	\$9,064.32	11/30/12	\$108,771.84
\$9,064.32	1/1/2013	\$9,064.32	12/28/12	\$117,836.16
\$9,064.32	2/1/2013	\$9,064.32	1/31/13	\$126,900.48
\$9,064.32	3/1/2013	\$9,064.32	2/27/13	\$135,964.80
\$9,064.32	4/1/2013	\$9,064.32	4/1/13	\$145,029.12
\$9,064.32	5/1/2013	\$9,064.32	4/29/13	\$154,093.44
\$9,064.32	6/1/2013	\$9,064.32	5/29/13	\$163,157.76
\$9,064.32	7/1/2013	\$9,064.32	6/24/13	\$172,222.08
\$9,064.32	8/1/2013	\$9,064.32	7/26/13	\$181,286.40
\$9,064.32	9/1/2013	\$9,064.32	8/26/13	\$190,350.72
\$9,064.32	10/1/2013	\$9,064.32	9/27/13	\$199,415.04
\$9,064.32	11/1/2013	\$9,064.32	10/29/13	\$208,479.36
\$9,064.32	12/1/2013	\$9,064.32	11/26/13	\$217,543.68
\$9,064.32	1/1/2014	\$9,064.32	1/2/14	\$226,608.00
\$9,064.32	2/1/2014	\$9,064.32	1/28/14	\$235,672.32
\$9,064.32	3/1/2014	\$9,064.32	2/28/14	\$244,736.64
\$9,064.32	4/1/2014	\$9,064.32	3/28/14	\$253,800.96
\$9,064.32	5/1/2014	\$9,064.32	4/28/14	\$262,865.28
\$9,064.32	6/1/2014	\$9,064.32	5/28/14	\$271,929.60
\$9,064.32	7/1/2014	\$9,064.32	6/30/14	\$280,993.92
\$9,064.32	8/1/2014	\$9,064.32	7/29/14	\$290,058.24
\$9,064.32	9/1/2014	\$9,064.32	8/29/14	\$299,122.56
\$9,064.32	10/1/2014	\$9,064.32	9/25/14	\$308,186.88
\$9,064.32	11/1/2014	\$9,064.32	10/27/14	\$317,251.20
\$9,064.32	12/1/2014	\$9,064.32	11/20/14	\$326,315.52
\$9,064.32	1/1/2015	\$9,064.32	12/19/14	\$335,379.84
\$9,064.32	2/1/2015	\$9,064.32	1/26/15	\$344,444.16
\$9,064.32	3/1/2015	\$9,064.32	2/23/15	\$353,508.48
\$9,064.32	4/1/2015	\$9,064.32	3/30/15	\$362,572.80
\$9,064.32	5/1/2015	\$9,064.32	4/23/15	\$371,637.12
\$9,064.32	6/1/2015	\$9,064.32	5/27/15	\$380,701.44
\$9,064.32	7/1/2015	\$9,064.32	6/29/15	\$389,765.76
\$9,064.32	8/1/2015	\$9,064.32	7/28/15	\$398,830.08
\$9,064.32	9/1/2015	\$9,064.32	8/27/15	\$407,894.40
\$9,064.32	10/1/2015	\$9,064.32	9/29/15	\$416,958.72
\$9,064.32	11/1/2015	\$9,064.32	10/23/15	\$426,023.04
\$9,064.32	12/1/2015	\$9,064.32	11/19/15	\$435,087.36
\$9,064.32	1/1/2016	\$9,064.32	12/21/15	\$444,151.68
\$9,064.32	2/1/2016	\$9,064.32	1/28/16	\$453,216.00
\$9,064.32	3/1/2016	\$9,064.32	3/1/16	\$462,280.32
\$9,064.32	4/1/2016	\$9,064.32	3/28/16	\$471,344.64
\$9,064.32	5/1/2016	\$9,064.32	4/25/16	\$480,408.96
\$9,064.32	6/1/2016	\$9,064.32	6/2/16	\$489,473.28
\$9,064.32	7/1/2016	\$9,064.32	6/24/16	\$498,537.60
\$9,064.32	8/1/2016	\$9,064.32	7/22/16	\$507,601.92
\$9,064.32	9/1/2016	\$9,064.32	8/26/16	\$516,666.24
\$9,064.32	10/1/2016	\$9,064.32	9/27/16	\$525,730.56
\$9,064.32	11/1/2016	\$9,064.32	10/28/16	\$534,794.88
\$9,064.32	12/1/2016	\$9,064.32	11/29/16	\$543,859.20

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% er annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/1/2017	\$9,064.32	12/27/16	\$552,923.52
\$9,064.32	2/1/2017	\$9,064.32	1/30/17	\$561,987.84
\$9,064.32	3/1/2017	\$9,064.32	2/24/17	\$571,052.16
\$9,064.32	4/1/2017	\$9,064.32	3/27/17	\$580,116.48
\$9,064.32	5/1/2017	\$9,064.32	4/28/17	\$589,180.80
\$9,064.32	6/1/2017	\$9,064.32	5/30/17	\$598,245.12
\$9,064.32	7/1/2017	\$9,064.32	6/23/17	\$607,309.44
\$9,064.32	8/1/2017	\$9,064.32	7/21/17	\$616,373.76
\$9,064.32	9/1/2017	\$9,064.32	8/28/17	\$625,438.08
\$9,064.32	10/1/2017	\$9,064.32	9/26/17	\$634,502.40
\$9,064.32	11/1/2017	\$9,064.32	10/26/17	\$643,566.72
\$9,064.32	12/1/2017	\$9,064.32	11/21/17	\$652,631.04
\$9,064.32	1/1/2018	\$9,064.32	12/22/17	\$661,695.36
\$9,064.32	2/1/2018	\$9,064.32	1/30/18	\$670,759.68
\$9,064.32	3/1/2018	\$9,064.32	2/23/18	\$679,824.00
\$9,064.32	4/1/2018	\$9,064.32	3/28/18	\$688,888.32
\$9,064.32	5/1/2018	\$9,064.32	4/27/18	\$697,952.64
\$9,064.32	6/1/2018	\$9,064.32	5/25/18	\$707,016.96
\$9,064.32	7/1/2018	\$9,064.32	6/22/18	\$716,081.28
\$9,064.32	8/1/2018	\$9,064.32	7/30/18	\$725,145.60
\$9,064.32	9/1/2018	\$9,064.32	8/23/18	\$734,209.92
\$9,064.32	10/1/2018	\$9,064.32	9/27/18	\$743,274.24
\$9,064.32	11/1/2018	\$9,064.32	10/29/18	\$752,338.56
\$9,064.32	12/1/2018	\$9,064.32	11/26/18	\$761,402.88
\$9,064.32	1/1/2019	\$9,064.32	12/26/18	\$770,467.20
\$9,064.32	2/1/2019	\$9,064.32	1/24/19	\$779,531.52
\$9,064.32	3/1/2019	\$9,064.32	2/22/19	\$788,595.84
\$9,064.32	4/1/2019	\$9,064.32	3/26/19	\$797,660.16
\$9,064.32	5/1/2019	\$9,064.32	4/25/19	\$806,724.48
\$9,064.32	6/1/2019	\$9,064.32	5/24/19	\$815,788.80
\$9,064.32	7/1/2019	\$9,064.32	6/27/19	\$824,853.12
\$9,064.32	8/1/2019	\$9,064.32	7/26/19	\$833,917.44
\$9,064.32	9/1/2019	\$9,064.32	8/23/19	\$842,981.76
\$9,064.32	10/1/2019	\$9,064.32	9/26/19	\$852,046.08
\$9,064.32	11/1/2019	\$9,064.32	10/25/19	\$861,110.40
\$9,064.32	12/1/2019	\$9,064.32	11/22/19	\$870,174.72
\$9,064.32	1/1/2020	\$9,064.32	12/20/19	\$879,239.04
\$9,064.32	2/1/2020	\$9,064.32	1/31/20	\$888,303.36
\$9,064.32	3/1/2020	\$9,064.32	3/2/20	\$897,367.68
\$9,064.32	4/1/2020	\$9,064.32	3/27/20	\$906,432.00
\$9,064.32	5/1/2020	\$9,064.32	4/30/20	\$915,496.32
\$9,064.32	6/1/2020	\$9,064.32	5/22/20	\$924,560.64
\$9,064.32	7/1/2020	\$9,064.32	6/19/20	\$933,624.96
\$9,064.32	8/1/2020	\$9,064.32	7/27/20	\$942,689.28
\$9,064.32	9/1/2020	\$9,064.32	8/28/20	\$951,753.60
\$9,064.32	10/1/2020	\$9,064.32	9/28/20	\$960,817.92
\$9,064.32	11/1/2020	\$9,064.32	10/26/20	\$969,882.24
\$9,064.32	12/1/2020	\$9,064.32	12/3/20	\$978,946.56
\$9,064.32	1/1/2021	\$9,064.32	12/22/20	\$988,010.88
\$9,064.32	2/1/2021	\$9,064.32	1/25/21	\$997,075.20
\$9,064.32	3/1/2021	\$9,064.32	3/3/21	\$1,006,139.52
\$9,064.32	4/1/2021	\$9,064.32	3/29/21	\$1,015,203.84
\$9,064.32	5/1/2021	\$9,064.32	4/26/21	\$1,024,268.16
\$9,064.32	6/1/2021	\$9,064.32	5/25/21	\$1,033,332.48
\$9,064.32	7/1/2021	\$9,064.32	6/28/21	\$1,042,396.80
\$9,064.32	8/1/2021	\$9,064.32	7/28/21	\$1,051,461.12
\$9,064.32	9/1/2021	\$9,064.32	8/23/21	\$1,060,525.44
\$9,064.32	10/1/2021	\$9,064.32	9/29/21	\$1,069,589.76
\$9,064.32	11/1/2021	\$9,064.32	10/22/2021	\$1,078,654.08
\$9,064.32	12/1/2021	\$9,064.32	11/24/2021	\$1,087,718.40

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% er annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/1/2022	\$9,064.32	12/29/2021	\$1,096,782.72
\$9,064.32	2/1/2022	\$9,064.32	1/27/2022	\$1,105,847.04
\$9,064.32	3/1/2022	\$9,064.32	3/3/2022	\$1,114,911.36
\$9,064.32	4/1/2022	\$9,064.32	3/30/2022	\$1,123,975.68
\$9,064.32	5/1/2022			
\$9,064.32	6/1/2022			
\$9,064.32	7/1/2022			
\$9,064.32	8/1/2022			
\$9,064.32	9/1/2022			
\$9,064.32	10/1/2022			
\$9,064.32	11/1/2022			
\$9,064.32	12/1/2022			
\$9,064.32	1/1/2023			
\$9,064.32	2/1/2023			
\$9,064.32	3/1/2023			
\$9,064.32	4/1/2023			
\$9,064.32	5/1/2023			
\$9,064.32	6/1/2023			
\$9,064.32	7/1/2023			
\$9,064.32	8/1/2023			
\$9,064.32	9/1/2023			
\$9,064.32	10/1/2023			
\$9,064.32	11/1/2023			
\$9,064.32	12/1/2023			
\$9,064.32	1/1/2024			
\$9,064.32	2/1/2024			
\$9,064.32	3/1/2024			
\$9,064.32	4/1/2024			
\$9,064.32	5/1/2024			
\$9,064.32	6/1/2024			
\$9,064.32	7/1/2024			
\$9,064.32	8/1/2024			
\$9,064.32	9/1/2024			
\$9,064.32	10/1/2024			
\$9,064.32	11/1/2024			
\$9,064.32	12/1/2024			
\$9,064.32	1/1/2025			
\$9,064.32	2/1/2025			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5360

Linemark Printing

Withdrawal Date: February 28, 2013

Total Due \$2,460,831; Paid Monthly @ \$14,240.42 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$14,240.42	8/1/2013	\$14,240.42	7/26/13	\$14,240.42
\$14,240.42	9/1/2013	\$14,240.42	8/28/13	\$28,480.84
\$14,240.42	10/1/2013	\$14,240.42	9/26/13	\$42,721.26
\$14,240.42	11/1/2013	\$14,240.42	10/28/13	\$56,961.68
\$14,240.42	12/1/2013	\$14,240.42	11/27/13	\$71,202.10
\$14,240.42	1/1/2014	\$14,240.42	12/23/13	\$85,442.52
\$14,240.42	2/1/2014	\$14,240.42	1/29/14	\$99,682.94
\$14,240.42	3/1/2014	\$14,240.42	2/27/14	\$113,923.36
\$14,240.42	4/1/2014	\$14,240.42	3/28/14	\$128,163.78
\$14,240.42	5/1/2014	\$14,240.42	4/28/14	\$142,404.20
\$14,240.42	6/1/2014	\$14,240.42	5/27/14	\$156,644.62
\$14,240.42	7/1/2014	\$14,240.42	6/27/14	\$170,885.04
\$14,240.42	8/1/2014	\$14,240.42	7/28/14	\$185,125.46
\$14,240.42	9/1/2014	\$14,240.42	9/2/14	\$199,365.88
\$14,240.42	10/1/2014	\$14,240.42	9/22/14	\$213,606.30
\$14,240.42	11/1/2014	\$14,240.42	10/27/14	\$227,846.72
\$14,240.42	12/1/2014	\$14,240.42	12/1/14	\$242,087.14
\$14,240.42	1/1/2015	\$14,240.42	12/23/14	\$256,327.56
\$14,240.42	2/1/2015	\$14,240.42	1/30/15	\$270,567.98
\$14,240.42	3/1/2015	\$14,240.42	3/2/15	\$284,808.40
\$14,240.42	4/1/2015	\$14,240.42	3/30/15	\$299,048.82
\$14,240.42	5/1/2015	\$14,240.42	5/4/15	\$313,289.24
\$14,240.42	6/1/2015	\$14,240.42	6/1/15	\$327,529.66
\$14,240.42	7/1/2015	\$14,240.42	7/2/15	\$341,770.08
\$14,240.42	8/1/2015	\$14,240.42	7/27/15	\$356,010.50
\$14,240.42	9/1/2015	\$14,240.42	9/4/15	\$370,250.92
\$14,240.42	10/1/2015	\$14,240.42	9/28/15	\$384,491.34
\$14,240.42	11/1/2015	\$14,240.42	10/29/15	\$398,731.76
\$14,240.42	12/1/2015	\$14,240.42	11/30/15	\$412,972.18
\$14,240.42	1/1/2016	\$14,240.42	12/28/15	\$427,212.60
\$14,240.42	2/1/2016	\$14,240.42	2/2/16	\$441,453.02
\$14,240.42	3/1/2016	\$14,240.42	2/29/16	\$455,693.44
\$14,240.42	4/1/2016	\$14,240.42	4/4/16	\$469,933.86
\$14,240.42	5/1/2016	\$14,240.42	5/2/16	\$484,174.28
\$14,240.42	6/1/2016	\$14,240.42	5/31/16	\$498,414.70
\$14,240.42	7/1/2016	\$14,240.42	6/30/16	\$512,655.12
\$14,240.42	8/1/2016	\$14,240.42	7/28/16	\$526,895.54
\$14,240.42	9/1/2016	\$14,240.42	8/25/16	\$541,135.96
\$14,240.42	10/1/2016	\$14,240.42	10/13/16	\$555,376.38
\$14,240.42	11/1/2016	\$14,240.42	10/28/16	\$569,616.80
\$14,240.42	12/1/2016	\$14,240.42	11/28/16	\$583,857.22

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5360

Linemark Printing

Withdrawal Date: February 28, 2013

Total Due \$2,460,831; Paid Monthly @ \$14,240.42 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$14,240.42	1/1/2017	\$14,240.42	1/3/17	\$598,097.64
\$14,240.42	2/1/2017	\$14,240.42	1/30/17	\$612,338.06
\$14,240.42	3/1/2017	\$14,240.42	2/27/17	\$626,578.48
\$14,240.42	4/1/2017	\$14,240.42	3/30/17	\$640,818.90
\$14,240.42	5/1/2017	\$14,240.42	5/1/17	\$655,059.32
\$14,240.42	6/1/2017	\$14,240.42	5/30/17	\$669,299.74
\$14,240.42	7/1/2017	\$14,240.42	7/3/17	\$683,540.16
\$14,240.42	8/1/2017	\$14,240.42	8/7/17	\$697,780.58
\$14,240.42	9/1/2017	\$14,240.42	8/28/17	\$712,021.00
\$14,240.42	10/1/2017	\$14,240.42	10/12/17	\$726,261.42
\$14,240.42	11/1/2017	\$14,240.42	10/26/17	\$740,501.84
\$14,240.42	12/1/2017	\$14,240.42	12/1/17	\$754,742.26
\$14,240.42	1/1/2018	\$14,240.42	1/8/18	\$768,982.68
\$14,240.42	2/1/2018	\$14,240.42	1/29/18	\$783,223.10
\$14,240.42	3/1/2018	\$14,240.42	3/7/18	\$797,463.52
\$14,240.42	4/1/2018	\$14,240.42	4/19/18	\$811,703.94
\$14,240.42	5/1/2018	\$14,240.42	5/11/18	\$825,944.36
\$14,240.42	6/1/2018	\$14,240.42	5/29/18	\$840,184.78
\$14,240.42	7/1/2018	\$14,240.42	7/6/18	\$854,425.20
\$14,240.42	8/1/2018	\$14,240.42	8/2/18	\$868,665.62
\$14,240.42	9/1/2018	\$14,240.42	8/24/18	\$882,906.04
\$14,240.42	10/1/2018	\$14,240.42	10/5/18	\$897,146.46
\$14,240.42	11/1/2018	\$14,240.42	11/15/18	\$911,386.88
\$14,240.42	12/1/2018	\$14,240.42	12/11/18	\$925,627.30
\$14,240.42	1/1/2019	\$14,240.42	1/11/19	\$939,867.72
\$14,240.42	2/1/2019	\$14,240.42	2/11/19	\$954,108.14
\$14,240.42	3/1/2019	\$14,240.42	3/11/19	\$968,348.56
\$14,240.42	4/1/2019	\$14,240.42	4/1/19	\$982,588.98
\$14,240.42	5/1/2019	\$14,240.42	5/6/19	\$996,829.40
\$14,240.42	6/1/2019	\$14,240.42	6/3/19	\$1,011,069.82
\$14,240.42	7/1/2019	\$14,240.42	7/26/19	\$1,025,310.24
\$14,240.42	8/1/2019	\$14,240.42	8/12/19	\$1,039,550.66
\$14,240.42	9/1/2019	\$14,240.42	9/13/19	\$1,053,791.08
\$14,240.42	10/1/2019	\$14,240.42	10/17/19	\$1,068,031.50
\$14,240.42	11/1/2019	\$14,240.42	8/6/20	\$1,082,271.92
\$14,240.42	12/1/2019	\$14,240.42	1/17/20	\$1,096,512.34
\$14,240.42	1/1/2020	\$14,240.42	8/6/20	\$1,110,752.76
\$14,240.42	2/1/2020	\$14,240.42	3/2/20	\$1,124,993.18
\$14,240.42	3/1/2020	\$14,240.42	3/23/20	\$1,139,233.60
\$14,240.42	4/1/2020	\$14,240.42	4/14/20	\$1,153,474.02
\$14,240.42	5/1/2020	\$14,240.42	6/12/20	\$1,167,714.44
\$14,240.42	6/1/2020	\$14,240.42	6/16/20	\$1,181,954.86
\$14,240.42	7/1/2020	\$14,240.42	7/7/20	\$1,196,195.28
\$14,240.42	8/1/2020	\$14,240.42	8/14/20	\$1,210,435.70
\$14,240.42	9/1/2020	\$14,240.42	9/17/20	\$1,224,676.12
\$14,240.42	10/1/2020	\$14,240.42	10/15/20	\$1,238,916.54
\$14,240.42	11/1/2020	\$14,240.42	11/16/20	\$1,253,156.96
\$14,240.42	12/1/2020	\$14,240.42	12/21/20	\$1,267,397.38
\$14,240.42	1/1/2021	\$14,240.42	1/14/21	\$1,281,637.80

Linemark Printing

Interest assessed at 12% per annum from date payment is due

[illegible]

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5380

McArdle Printing Company

Withdrawal Date: September 28, 2017

Total Due \$12,117,218.00; Paid Monthly @ \$22,634.36 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$22,634.36	11/1/2017	\$22,634.36	10/30/17	\$22,634.36
\$22,634.36	12/1/2017	\$22,634.36	12/1/17	\$45,268.72
\$22,634.36	1/1/2018	\$22,634.36	1/2/18	\$67,903.08
\$22,634.36	2/1/2018	\$22,634.36	2/6/18	\$90,537.44
\$22,634.36	3/1/2018	\$22,634.36	3/5/18	\$113,171.80
\$22,634.36	4/1/2018	\$22,634.36	4/16/18	\$135,806.16
\$22,634.36	5/1/2018	\$22,634.36	5/2/18	\$158,440.52
\$22,634.36	6/1/2018	\$22,634.36	5/21/18	\$181,074.88
\$22,634.36	7/1/2018	\$22,634.36	5/29/18	\$203,709.24
\$22,634.36	8/1/2018	\$22,634.36	6/29/18	\$226,343.60
\$22,634.36	9/1/2018	\$22,634.36	8/2/18	\$248,977.96
\$22,634.36	10/1/2018	\$22,634.36	9/27/18	\$271,612.32
\$22,634.36	11/1/2018	\$22,634.36	10/1/18	\$294,246.68
\$22,634.36	12/1/2018	\$22,634.36	11/2/18	\$316,881.04
\$22,634.36	1/1/2019	\$22,634.36	12/3/18	\$339,515.40
\$22,634.36	2/1/2019	\$22,634.36	12/14/18	\$362,149.76
\$22,634.36	3/1/2019	\$22,634.36	1/22/19	\$384,784.12
\$22,634.36	4/1/2019	\$22,634.36	2/22/19	\$407,418.48
\$22,634.36	5/1/2019	\$22,634.36	4/1/19	\$430,052.84
\$22,634.36	6/1/2019	\$22,634.36	5/1/19	\$452,687.20
\$22,634.36	7/1/2019	\$22,634.36	5/24/19	\$475,321.56
\$22,634.36	8/1/2019	\$22,634.36	6/20/19	\$497,955.92
\$22,634.36	9/1/2019	\$22,634.36	7/24/19	\$520,590.28
\$22,634.36	10/1/2019	\$22,634.36	8/8/19	\$543,224.64
\$22,634.36	11/1/2019	\$22,634.36	9/11/19	\$565,859.00
\$22,634.36	12/1/2019	\$22,634.36	10/10/19	\$588,493.36
\$22,634.36	1/1/2020	\$22,634.36	11/7/19	\$611,127.72
\$22,634.36	2/1/2020	\$22,634.36	1/17/20	\$633,762.08
\$22,634.36	3/1/2020	\$22,634.36	1/17/20	\$656,396.44
\$22,634.36	4/1/2020	\$22,634.36	2/18/20	\$679,030.80
\$22,634.36	5/1/2020	\$22,634.36	3/23/20	\$701,665.16
\$22,634.36	6/1/2020	\$22,634.36	4/3/20	\$724,299.52
\$22,634.36	7/1/2020	\$22,634.36	5/6/20	\$746,933.88
\$22,634.36	8/1/2020	\$22,634.36	6/3/20	\$769,568.24
\$22,634.36	9/1/2020	\$22,634.36	7/7/20	\$792,202.60
\$22,634.36	10/1/2020	\$22,634.36	8/12/20	\$814,836.96
\$22,634.36	11/1/2020	\$22,634.36	9/3/20	\$837,471.32
\$22,634.36	12/1/2020	\$22,634.36	10/1/20	\$860,105.68
\$22,634.36	1/1/2021	\$22,634.36	11/3/20	\$882,740.04
\$22,634.36	2/1/2021	\$22,634.30	12/3/20	\$905,374.34
\$22,634.36	3/1/2021	\$22,634.36	1/8/21	\$928,008.70
\$22,634.36	4/1/2021	\$22,634.36	2/11/21	\$950,643.06
\$22,634.36	5/1/2021	\$22,634.36	3/4/21	\$973,277.42
\$22,634.36	6/1/2021	\$22,634.36	4/1/21	\$995,911.78
\$22,634.36	7/1/2021	\$22,634.36	5/3/21	\$1,018,546.14
\$22,634.36	8/1/2021	\$22,634.36	5/28/21	\$1,041,180.50
\$22,634.36	9/1/2021	\$22,634.36	6/30/21	\$1,063,814.86
\$22,634.36	10/1/2021	\$22,634.36	7/28/21	\$1,086,449.22
\$22,634.36	11/1/2021	\$22,634.36	9/2/21	\$1,109,083.58
\$22,634.36	12/1/2021	\$22,634.36	9/23/21	\$1,131,717.94
\$22,634.36	1/1/2022	\$22,634.36	10/20/21	\$1,154,352.30
\$22,634.36	2/1/2022	\$22,634.36	12/1/21	\$1,176,986.66
\$22,634.36	3/1/2022	\$22,634.36	1/25/22	\$1,199,621.02
\$22,634.36	4/1/2022	\$22,634.36	2/24/22	\$1,222,255.38
\$22,634.36	5/1/2022	\$22,634.36	3/11/22	\$1,244,889.74

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DL	AMT PAID	DATE PAI	PAID TO DATE
\$11,729.41	8/1/2014	\$11,729.41	7/31/14	\$11,729.41
\$11,729.41	9/1/2014	\$11,729.41	9/5/14	\$23,458.82
\$11,729.41	10/1/2014	\$11,729.41	10/17/14	\$35,188.23
\$11,729.41	11/1/2014	\$11,729.41	10/27/14	\$46,917.64
\$11,729.41	12/1/2014	\$11,729.41	11/6/14	\$58,647.05
\$11,729.41	1/1/2015	\$11,729.41	12/8/14	\$70,376.46
\$11,729.41	2/1/2015	\$11,729.41	1/20/15	\$82,105.87
\$11,729.41	3/1/2015	\$11,729.41	2/9/15	\$93,835.28
\$11,729.41	4/1/2015	\$11,729.41	3/9/15	\$105,564.69
\$11,729.41	5/1/2015	\$11,729.41	4/6/15	\$117,294.10
\$11,729.41	6/1/2015	\$11,729.41	5/7/15	\$129,023.51
\$11,729.41	7/1/2015	\$11,729.41	6/8/15	\$140,752.92
\$11,729.41	8/1/2015	\$11,729.41	7/6/15	\$152,482.33
\$11,729.41	9/1/2015	\$11,729.41	8/6/15	\$164,211.74
\$11,729.41	10/1/2015	\$11,729.41	9/8/15	\$175,941.15
\$11,729.41	11/1/2015	\$11,729.41	10/8/15	\$187,670.56
\$11,729.41	12/1/2015	\$11,729.41	11/5/15	\$199,399.97
\$11,729.41	1/1/2016	\$11,729.41	12/7/15	\$211,129.38
\$11,729.41	2/1/2016	\$11,729.41	1/19/16	\$222,858.79
\$11,729.41	3/1/2016	\$11,729.41	2/16/16	\$234,588.20
\$11,729.41	4/1/2016	\$11,729.41	3/14/16	\$246,317.61
\$11,729.41	5/1/2016	\$11,729.41	4/14/16	\$258,047.02
\$11,729.41	6/1/2016	\$11,729.41	5/16/16	\$269,776.43
\$11,729.41	7/1/2016	\$11,729.41	6/17/16	\$281,505.84
\$11,729.41	8/1/2016	\$11,729.41	7/18/16	\$293,235.25
\$11,729.41	9/1/2016	\$11,729.41	8/15/16	\$304,964.66
\$11,729.41	10/1/2016	\$11,729.41	9/16/16	\$316,694.07
\$11,729.41	11/1/2016	\$11,729.41	10/14/16	\$328,423.48
\$11,729.41	12/1/2016	\$11,729.41	11/14/16	\$340,152.89
\$11,729.41	1/1/2017	\$11,729.41	12/15/16	\$351,882.30
\$11,729.41	2/1/2017	\$11,729.41	2/6/17	\$363,611.71
\$11,729.41	3/1/2017	\$11,729.41	3/6/17	\$375,341.12
\$11,729.41	4/1/2017	\$11,729.41	4/6/17	\$387,070.53
\$11,729.41	5/1/2017	\$11,729.41	5/4/17	\$398,799.94
\$11,729.41	6/1/2017	\$11,729.41	6/5/17	\$410,529.35
\$11,729.41	7/1/2017	\$11,729.41	8/1/17	\$422,258.76
\$11,729.41	8/1/2017	\$11,729.41	8/7/17	\$433,988.17
\$11,729.41	9/1/2017	\$11,729.41	8/24/17	\$445,717.58
\$11,729.41	10/1/2017	\$11,729.41	9/25/17	\$457,446.99
\$11,729.41	11/1/2017	\$11,729.41	10/26/17	\$469,176.40
\$11,729.41	12/1/2017	\$11,729.41	11/1/17	\$480,905.81

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$11,729.41	1/1/2018	\$11,729.41	12/27/17	\$492,635.22
\$11,729.41	2/1/2018	\$11,729.41	1/25/18	\$504,364.63
\$11,729.41	3/1/2018	\$11,729.41	3/5/18	\$516,094.04
\$11,729.41	4/1/2018	\$11,729.41	4/5/18	\$527,823.45
\$11,729.41	5/1/2018	\$11,729.41	4/19/18	\$539,552.86
\$11,729.41	6/1/2018	\$11,729.41	6/21/18	\$551,282.27
\$11,729.41	7/1/2018	\$11,729.41	7/18/18	\$563,011.68
\$11,729.41	8/1/2018	\$11,729.41	8/20/18	\$574,741.09
\$11,729.41	9/1/2018	\$11,729.41	9/20/18	\$586,470.50
\$11,729.41	10/1/2018	\$11,729.41	10/18/18	\$598,199.91
\$11,729.41	11/1/2018	\$11,729.41	11/21/18	\$609,929.32
\$11,729.41	12/1/2018	\$11,729.41	12/20/18	\$621,658.73
\$11,729.41	1/1/2019	\$11,729.41	1/7/19	\$633,388.14
\$11,729.41	2/1/2019	\$11,729.41	2/22/19	\$645,117.55
\$11,729.41	3/1/2019	\$11,729.41	3/21/19	\$656,846.96
\$11,729.41	4/1/2019	\$11,729.41	4/18/19	\$668,576.37
\$11,729.41	5/1/2019	\$11,729.41	5/20/19	\$680,305.78
\$11,729.41	6/1/2019	\$11,729.41	6/24/19	\$692,035.19
\$11,729.41	7/1/2019	\$11,729.41	7/18/19	\$703,764.60
\$11,729.41	8/1/2019	\$11,729.41	8/19/19	\$715,494.01
\$11,729.41	9/1/2019	\$11,729.41	9/19/19	\$727,223.42
\$11,729.41	10/1/2019	\$11,729.41	10/21/19	\$738,952.83
\$11,729.41	11/1/2019	\$11,729.41	11/21/19	\$750,682.24
\$11,729.41	12/1/2019	\$11,729.41	12/20/19	\$762,411.65
\$11,729.41	1/1/2020	\$11,729.41	1/28/20	\$774,141.06
\$11,729.41	2/1/2020	\$11,729.41	3/2/20	\$785,870.47
\$11,729.41	3/1/2020	\$11,729.41	3/23/20	\$797,599.88
\$11,729.41	4/1/2020	\$11,729.41	5/5/20	\$809,329.29
\$11,729.41	5/1/2020	\$11,729.41	6/16/20	\$821,058.70
\$11,729.41	6/1/2020	\$11,729.41	7/27/20	\$832,788.11
\$11,729.41	7/1/2020	\$11,729.41	7/29/20	\$844,517.52
\$11,729.41	8/1/2020	\$11,729.41	10/9/20	\$856,246.93
\$11,729.41	9/1/2020	\$11,729.41	10/9/20	\$867,976.34
\$11,729.41	10/1/2020	\$11,729.41	11/17/20	\$879,705.75
\$11,729.41	11/1/2020	\$11,729.41	11/20/20	\$891,435.16
\$11,729.41	12/1/2020	\$11,729.41	1/25/21	\$903,164.57
\$11,729.41	1/1/2021	\$11,729.41	2/11/21	\$914,893.98
\$11,729.41	2/1/2021	\$11,729.41	2/25/21	\$926,623.39
\$11,729.41	3/1/2021	\$11,729.41	3/23/21	\$938,352.80
\$11,729.41	4/1/2021	\$11,729.41	4/20/21	\$950,082.21
\$11,729.41	5/1/2021	\$11,729.41	5/24/21	\$961,811.62
\$11,729.41	6/1/2021	\$11,729.41	6/21/21	\$973,541.03
\$11,729.41	7/1/2021	\$11,729.41	7/19/21	\$985,270.44
\$11,729.41	8/1/2021	\$11,729.41	8/20/21	\$996,999.85
\$11,729.41	9/1/2021	\$11,729.41	9/20/21	\$1,008,729.26
\$11,729.41	10/1/2021	\$11,729.41	10/25/21	\$1,020,458.67
\$11,729.41	11/1/2021	\$11,729.41	11/18/21	\$1,032,188.08
\$11,729.41	12/1/2021	\$11,729.41	12/21/21	\$1,043,917.49

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$11,729.41	1/1/2022	\$11,729.41	2/8/2022	\$1,055,646.90
\$11,729.41	2/1/2022	\$11,729.41	2/24/2022	\$1,067,376.31
\$11,729.41	3/1/2022	\$11,729.41	3/17/2022	\$1,079,105.72
\$11,729.41	4/1/2022	\$11,729.41	4/19/2022	\$1,090,835.13
\$11,729.41	5/1/2022	\$11,729.41		
\$11,729.41	6/1/2022	\$11,729.41		
\$11,729.41	7/1/2022	\$11,729.41		
\$11,729.41	8/1/2022	\$11,729.41		
\$11,729.41	9/1/2022	\$11,729.41		
\$11,729.41	10/1/2022	\$11,729.41		
\$11,729.41	11/1/2022	\$11,729.41		
\$11,729.41	12/1/2022	\$11,729.41		
\$11,729.41	1/1/2023	\$11,729.41		
\$11,729.41	2/1/2023	\$11,729.41		
\$11,729.41	3/1/2023	\$11,729.41		
\$11,729.41	4/1/2023	\$11,729.41		
\$11,729.41	5/1/2023	\$11,729.41		
\$11,729.41	6/1/2023	\$11,729.41		
\$11,729.41	7/1/2023	\$11,729.41		
\$11,729.41	8/1/2023	\$11,729.41		
\$11,729.41	9/1/2023	\$11,729.41		
\$11,729.41	10/1/2023	\$11,729.41		
\$11,729.41	11/1/2023	\$11,729.41		
\$11,729.41	12/1/2023	\$11,729.41		
\$11,729.41	1/1/2024	\$11,729.41		
\$11,729.41	2/1/2024	\$11,729.41		
\$11,729.41	3/1/2024	\$11,729.41		
\$11,729.41	4/1/2024	\$11,729.41		
\$11,729.41	5/1/2024	\$11,729.41		
\$11,729.41	6/1/2024	\$11,729.41		
\$11,729.41	7/1/2024	\$11,729.41		
\$11,729.41	8/1/2024	\$11,729.41		
\$11,729.41	9/1/2024	\$11,729.41		
\$11,729.41	10/1/2024	\$11,729.41		
\$11,729.41	11/1/2024	\$11,729.41		
\$11,729.41	12/1/2024	\$11,729.41		
\$11,729.41	1/1/2025	\$11,729.41		
\$11,729.41	2/1/2025	\$11,729.41		
\$11,729.41	3/1/2025	\$11,729.41		
\$11,729.41	4/1/2025	\$11,729.41		
\$11,729.41	5/1/2025	\$11,729.41		
\$11,729.41	6/1/2025	\$11,729.41		
\$11,729.41	7/1/2025	\$11,729.41		
\$11,729.41	8/1/2025	\$11,729.41		
\$11,729.41	9/1/2025	\$11,729.41		
\$11,729.41	10/1/2025	\$11,729.41		
\$11,729.41	11/1/2025	\$11,729.41		
\$11,729.41	12/1/2025	\$11,729.41		
\$11,729.41	1/1/2026	\$11,729.41		
\$11,729.41	2/1/2026	\$11,729.41		

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5475

Washington Printing Pressmen

Withdrawal Date: February 28, 2018

Total Due \$913,298; Paid Monthly @ \$710.86 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$710.86	5/1/2019	\$710.86	4/22/2019	\$710.86
\$710.86	6/1/2019	\$710.86	5/6/2019	\$1,421.72
\$710.86	7/1/2019	\$710.86	6/7/2019	\$2,132.58
\$710.86	8/1/2019	\$710.86	7/3/2019	\$2,843.44
\$710.86	9/1/2019	\$710.86	8/5/2019	\$3,554.30
\$710.86	10/1/2019	\$710.86	9/10/2019	\$4,265.16
\$710.86	11/1/2019	\$710.86	10/7/2019	\$4,976.02
\$710.86	12/1/2019	\$710.86	11/1/2019	\$5,686.88
\$710.86	1/1/2020	\$710.86	12/6/2019	\$6,397.74
\$710.86	2/1/2020	\$710.86	1/6/2020	\$7,108.60
\$710.86	3/1/2020	\$710.86	2/7/2020	\$7,819.46
\$710.86	4/1/2020	\$710.86	3/9/2020	\$8,530.32
\$710.86	5/1/2020	\$710.86	4/8/2020	\$9,241.18
\$710.86	6/1/2020	\$710.86	5/4/2020	\$9,952.04
\$710.86	7/1/2020	\$710.86	6/9/2020	\$10,662.90
\$710.86	8/1/2020	\$710.86	7/7/2020	\$11,373.76
\$710.86	9/1/2020	\$710.86	8/5/2020	\$12,084.62
\$710.86	10/1/2020	\$710.86	9/4/2020	\$12,795.48
\$710.86	11/1/2020	\$710.86	10/6/2020	\$13,506.34
\$710.86	12/1/2020	\$710.86	11/6/2020	\$14,217.20
\$710.86	1/1/2021	\$710.86	12/8/2020	\$14,928.06
\$710.86	2/1/2021	\$710.86	1/6/2021	\$15,638.92
\$710.86	3/1/2021	\$710.86	3/8/2021	\$16,349.78
\$710.86	4/1/2021	\$710.86	3/8/2021	\$17,060.64
\$710.86	5/1/2021	\$710.86	4/7/2021	\$17,771.50
\$710.86	6/1/2021	\$710.86	5/5/2021	\$18,482.36
\$710.86	7/1/2021	\$710.86	6/3/2021	\$19,193.22
\$710.86	8/1/2021	\$710.86	7/8/2021	\$19,904.08
\$710.86	9/1/2021	\$710.86	8/5/2021	\$20,614.94
\$710.86	10/1/2021	\$710.86	9/7/2021	\$21,325.80
\$710.86	11/1/2021	\$710.86	10/6/2021	\$22,036.66
\$710.86	12/1/2021	\$710.86	11/8/2021	\$22,747.52
\$710.86	1/1/2022	\$710.86	12/8/2021	\$23,458.38
\$710.86	2/1/2022	\$710.86	1/6/2022	\$24,169.24
\$710.86	3/1/2022	\$710.86	2/8/2022	\$24,880.10
\$710.86	4/1/2022	\$710.86	3/7/2022	\$25,590.96
\$710.86	5/1/2022	\$710.86	4/4/2022	\$26,301.82