

**Printing Local 72
Industry Pension Plan
Board of Trustees Meeting
May 13, 2022**

Printing Local 72 Industry Pension Plan

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AGENDA

MEETING OF THE BOARD OF TRUSTEES

OF THE PRINTING LOCAL 72 INDUSTRY PENSION PLAN MAY 13, 2022

- I. Call to Order
- II. Minutes – Board of Trustees Meeting, January 28, 2022
- III. Investment Review
 - A. Globe Tax Services Banking Update – Theodora Washington, PNC Bank
 - B. Investment Manager’s Report – Rich Cartier, Manning & Nappier
 - C. Investment Consultant’s Report – Barry Bryant, Dahab Associates
- IV. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC
 - A. Financial Statement – March 2022
 - B. Withdrawal Liability Reports
 - C. Invoices (January 1, 2022 – March 31, 2022)
- V. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company
 - A. 2022 Actuarial Certification
 - B. Future Hours Assumption
- VI. Fund Counsel’s Report
 - A. Update on Demand Letter to Carday (Benesys)
- VII. Pension Awards
- VIII. Participant Appeal
- IX. Other Fund Business
- X. Next Meeting Date
- XI. Adjournment

DRAFT
MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
PRINTING LOCAL 72 INDUSTRY PENSION FUND
JANUARY 28, 2022

The following Trustees were present:

UNION TRUSTEES

Paul Atwill, Co-Chairman
Dennis Larkin
Richard Barrett

EMPLOYER TRUSTEE

Jay Goldscher, Chairman (via videoconference)
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates (via videoconference)
Brian Goddu - The McKeogh Company (via videoconference)
Rich Cartier – Manning & Napier (via telephone)
Brian Hartsell - The McKeogh Company
Greg Moore Esq. - O'Donoghue & O'Donoghue, LLP
Kathy Phillips - Associated Administrators, LLC
Jacob Szewczyk Esq. - O'Donoghue & O'Donoghue, LLP
Theodora Washington – PNC Bank (via telephone)
Dawn Welch - Associated Administrators, LLC

A quorum being present, Chairperson Goldscher called the meeting to order at 10:30AM.

I. MINUTES

The Trustees reviewed the minutes of the regular meeting held October 1, 2021, which were pre-circulated.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the regular meeting held on
October 1, 2021, are approved as presented.

II. AUDITOR'S REPORT

The Trustees welcomed Mr. Joe Herishen of Calibre CPA Group to the meeting.

A. Audited Financial Statements for Plan Year Ended February 28, 2021

Mr. Herishen reviewed the Financial Statements for the Plan years ended February 28, 2021 and February 29, 2020, a copy of which is attached to these minutes. Mr. Herishen advised the Board

that, in Calibre's opinion, the financial statements present fairly, in all material respects, the financial status of the Plan as of February 28, 2021 and February 29, 2020, and the changes in its financial status for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

He reviewed the audit and reported that the net assets available for benefits as of February 28, 2021 were \$12,140,203 compared to \$12,529,491 as of February 29, 2020, which represented a decrease of \$389,288. Mr. Herishen reviewed the Notes to Financial Statements as of years ended February 28, 2021 and February 29, 2020. The Fund's unfunded present value of vested benefits is \$42,890,629. He noted that the Fund's administrative expenses are very low.

Mr. Herishen informed the Trustees that it was difficult to file the Form 5500 timely when the Actuarial Valuation is prepared annually as of the last day of the Plan year and asked if the Actuarial Valuation could be prepared annually as of the first day of the Plan year. He noted the Actuarial Valuation is needed to complete the Form 5500 and it is difficult for the actuaries to complete the valuation and provide the assumptions by the required filing date. The Trustees asked Fund Counsel to determine if the end of year actuarial requirement could be changed.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the audited Financial Statements for the Plan years ended February 28, 2021 and February 29, 2020, as presented.

B. Audit Engagement Letter

Mr. Herishen presented an Audit Engagement Letter for the year ended February 28, 2022, a copy of which is attached to these minutes. Mr. Herishen noted the fee will not exceed \$13,600. This represents an increase of \$700 over the prior year. Mr. Herishen stated the 5% increase was attributable to the accounting profession experiencing unprecedented staffing demand and overall market inflationary pressures.

C. Payroll Audit

Mr. Herishen reviewed the Payroll Compliance Report as of January 24, 2022. Mr. Herishen noted that the payroll audit of Doyle Printing is complete and no deficiencies were identified. After discussion, the Trustees directed Mr. Herishen to take no further action with respect to the audits for H & W Printing and Caslon Press since both companies are now out of business and any delinquencies discovered in an audit would be uncollectible.

The Trustees also authorized payroll audits of Art & Negative Graphics and Mt. Vernon Printing for the period of January 1, 2019 to December 31, 2021.

The Trustees thanked Mr. Herishen for his presentation, and he was excused from the meeting.

Following discussion, the Trustees on MOTION made, seconded, and unanimously adopted,

RESOLVED, to approve the engagement of Calibre for the 2021 annual audit and related service at the requested fee not to exceed \$13,600.

III. INVESTMENT REVIEW

A. PNC Bank

The Trustees welcomed Ms. Washington of PNC Bank to the meeting via teleconference. Ms. Washington reviewed the “GlobeTax Reclaims Status” report. She noted that GlobeTax is currently pursuing eight tax reclamation claims on behalf of the Fund, which are anticipated to be paid between February and August 2022. The estimated reclaim amount is \$9,362.54.

The Trustees thanked Ms. Washington for her report and she was excused from the meeting.

B. Investment Consultant Report

The Trustees welcomed Mr. Barry Bryant of Dahab Associates to the meeting via videoconference. Mr. Bryant reviewed the “Printing Local 72 Pension Performance Review December 2021” report with the Trustees, a copy of which is filed with these minutes. As of December 31, 2021, the Fund’s market value of assets was \$9,675,628, a decrease of \$388,051 from the September 2021 ending value of \$10,063,679. In the last quarter 2021, the Fund had a net withdrawal of \$765,000, net investment gains of \$331,686, and income of \$45,263, resulting in an increase of \$376,949 in market value during the fourth quarter 2021.

During the fourth quarter 2021, the Fund’s investment return was 3.9% net of fees, as compared to the Aggregate Index return of 6.0%. During the last-year period, the Fund had an investment return of 12.1% compared to the Aggregate Index return of 14.3%. The Fund’s large cap equities gained 6.7% last quarter, 0.7% below the Manning & Napier Equity Index’s return of 7.4% and

ranked in the 83rd percentile of the Large Cap universe.

C. Investment Manager Report

The trustees welcomed Rich Cartier from Manning & Napier to the meeting via teleconference. Mr. Cartier reviewed the “Investment Performance Review for December 31, 2021. He noted even though Manning & Napier’s outlook has become more cautious over the past year they are continuing to find opportunities in both growth-oriented enterprises (cloud computing, gaming and payment processing), as well as in economically sensitive businesses (biotechnology and pharmaceuticals). The prospect of interest rates rising above post-pandemic lows will create a challenging environment for fixed income. Manning & Napier will continue to remain flexible and opportunistic, focusing on risk and reward. The Fund’s return, year to date, is 7.63 % net of fees as of December 31, 2021.

The Trustees thanked Mr. Cartier for his report and was excused from the meeting.

IV. ADMINISTRATIVE MANAGER’S REPORT

A. Financial Statement

Ms. Welch reviewed the Administrative Managers Report for November 2021. The report for the period ending November 30, 2021, indicated total income of \$1,582,345 and total expenses of \$2,761,662, producing a net loss of \$1,179,317. The Fund’s net assets as of December 2021 were \$11,007,397.73.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the November 30, 2021, Financial Report as presented.

B. Delinquency Report

There were no delinquent employers to report.

C. Withdrawal Liability

The Trustees reviewed the Withdrawal Liability reports included in the meeting booklet.

D. Invoices

Ms. Welch presented a list of invoices paid from August 1, 2021, to November 30, 2021. She

noted that there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the invoices paid from August 1, 2021 to November 30, 2021, as presented.

Ms. Welch announced that Associated Administrators, LLC (“Associated”) had been acquired by Harbour Benefit Holdings, Inc. (Harbour) on November 30, 2021. She noted that Associated will remain its own legal entity and its name will not change and will have no effects on locations, personnel, or Associated’s existing agreements.

V. FUND ACTUARY REPORT

The Trustees welcomed Mr. Brian Hartsell and Mr. Brian Goddu from The McKeogh Company to the meeting.

Mr. Hartsell reviewed the Actuarial Valuation Report for the Plan year ended February 28, 2022, which was distributed to the Trustees in advance of this meeting. He noted the Plan was certified to be in the critical & declining status for the Plan year beginning March 1, 2021 for purposes of the Pension Protection Act of 2006. The Actuarial Valuation currently projects the Plan to become insolvent during the Plan year beginning March 1, 2025. The Trustees determined the rehabilitation plan reflects all reasonable measures that can be taken to forestall insolvency and so no further changes were made for the Plan year beginning March 1, 2021.

The minimum funding requirement for the Plan year ending February 28, 2021 was \$27.3 million. The contributions for the Plan year were \$982,568, therefore, the minimum funding requirement was not met and the Plan has a funding deficiency for the year ending February 28, 2022. The expected contributions for the Plan year ending February 28, 2022 will not be sufficient to meet the minimum funding requirement for that Plan year of \$30 million.

The level of projected contributions for the current and future years are not sufficient to provide for the Fund’s normal cost or eliminate the unfunded liability. The contribution rate for the Plan year beginning March 1, 2021 pursuant to the collective bargaining agreement are \$116.50 per member per week. This results in projected contributions of \$104,850 for the Plan year. It is anticipated

that there will be an additional \$828,000 in withdrawal liability payments for that Plan year.

The return on the market value of assets for the year ended February 28, 2021 was 20.68% and the return on the actuarial value of assets was 3.04%, compared to the 7% assumption.

The Fund's unfunded vested benefit liability, as of February 28, 2021, is \$35.7 million compared to the prior year's level of \$36.1 million.

Mr. Goddu noted the Fund will be eligible to apply for the American Rescue Plan Special Financial Assistance Program beginning February 11, 2023.

The Trustees thanked Mr. Hartsell and Mr. Goddu for their report.

VI. FUND COUNSEL REPORT

A. Pension Miscalculations

Mr. Szewczyk provided an update to the Trustees regarding the letter that was sent to BeneSys, the company that acquired Carday, demanding that they make the Fund whole for the overpayments that were made in error due to miscalculations by Carday. Mr. Szewczyk noted that he spoke to Counsel for Benesys and would like to resolve any issues without a lawsuit and requested additional information prior to proposing a resolution.

B. Qualified Domestic Relations Order ("QDRO") Procedure

Mr. Szewczyk informed the Trustees that Section 206 of ERISA requires that funds maintain written procedures addressing how the fund receives and processes potential QDROs. He noted that the procedure for determining QDROs was pre-circulated to the Trustees on December 6, 2021 and included in the meeting booklet.

Mr. Szewczyk stated the QDRO Procedures, as required by law, state that while the Fund Office is reviewing the submitted order using the procedures created by the Fund, the Fund Office will hold back (or "segregate") a portion of the Participant's benefit payment equal to the amount that the order requires the Fund to pay the former spouse. If the Fund Office determines the order is a QDRO, based on the Fund's procedures the withheld amount is paid to the former spouse; if it is not a QDRO, the amount goes to the Participant. In either case, the

Fund pays interest on the withheld amount.

Fund Counsel recommended that the Trustees set the interest rate for such withheld amounts at 5% per year. It is Counsel's opinion that this is a prudent amount of interest to pay on these withheld amounts. The Trustees retain sole discretion to modify this amount at any time.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to adopt the proposed QDRO Procedures and adopt an interest rate of 5% per year on the portion of benefit payments that the Fund is required by law to withhold while determining whether an order is a QDRO.

C. Department of Labor ("DOL") Cybersecurity Best Practices

Mr. Moore reported on the DOL's informal guidance related to cybersecurity best practices. He presented a cybersecurity information request letter and recommended that the Funds send out the letter to all vendors that handle client and Fund related information to review their cybersecurity practices and determine if security is satisfactory. Vendors will be required to provide a cybersecurity report that addresses the steps they have taken to protect any participant information or plan assets they have as a service provider to the Fund. A copy of an existing cybersecurity policy and details of coverage provided by any insurance policies that cover losses caused by cybersecurity incidents will also be requested.

After discussion, and on Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, that the Fund send the cybersecurity information request letter to all Plan professionals.

VII. PENSION AWARDS

The following pensions were awarded by the Pension Committee from January 1, 2021, to December 31, 2021:

RATIFICATIONS

Surviving Spouse: Mary Boswell
Retiree: Richard Boswell
Surviving Spouse Benefit – 50% Joint and Survivor Option

Participant D.O.D.: 10/06/2021
Spouse Age: 69
Spouse D.O.B.: 04/13/1952
Benefit Amount: \$631.50
Effective Date: 11/01/2021

Retiree: Helen Hamor
Deferred Vested, Unreduced – Life Annuity Option
Age: 65
D.O.B.: 05/26/1956
Spouse D.O.B.: N/A
Past Service: -0-
Future Service: 23.84
Benefit Amount: \$1,043.00
Effective Date: 10/01/2021

Retiree: Wayland Haydon
Deferred Vested, Actuarially Adjusted - 50% Joint and Survivor with pop-up Option
Age: 68
D.O.B.: 02/24/1953
Spouse D.O.B.: 09/24/1954
Past Service: -0-
Future Service: 39.00
Benefit Amount: \$1,537.00
Effective Date: 11/01/2021

Retiree: Raymond Hopfer
Deferred Vested, Unreduced – Life Annuity Option
Age: 65
D.O.B.: 07/25/1956
Spouse D.O.B.: N/A
Past Service: -0-
Future Service: 18.80
Benefit Amount: \$703.00
Effective Date: 08/01/2021

After review and discussion of the above pensions, and upon Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to ratify the pensions approved by the Pension Committee, as detailed above.

VIII. OTHER FUND BUSINESS

A. 104(d) Multiemployer Summary Plan Information

Ms. Welch reported that the 104(d) Multiemployer Summary Plan Information Notice was,

following review by Counsel, mailed to the appropriate parties on January 19, 2022.

B. PBGC Premiums

Ms. Welch reported that the 2021 PBGC premiums were paid on December 15, 2021 in the amount of \$24,521.

IX. NEXT MEETING DATE AND LOCATION

The next regular meeting of the Board of Trustees was scheduled for Friday May 13, 2022, at 10:30 a.m. in Landover, Maryland.

X. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 12:00 p.m.

Respectfully submitted,

Jay Goldscher, Chairman

Paul Atwill, Co-Chairman

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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
Accrual	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	0	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 LOCAL 72 INDUSTRY PENSION FUND

STATEMENT OF GAIN OR LOSS

2022-2023	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
# REPORTED	17												17
INCOME:													
Contributions	7,242												7,242
Liquidated Damages	0												0
Interest Income	3,809												3,809
Interest on Delinquency	0												0
Stock Dividends	10,944												10,944
Gain/Loss Man. & Nap.	72,781												72,781
Class Action Settlement	0												0
Withdrawal Liability	78,048												78,048
TOTAL INCOME	172,825	0	0	0	0	0	0	0	0	0	0	0	172,825
EXPENSES:													
Administration Fee	7,517												7,517
Accurint	0												0
Actuarial Fees	1,875												1,875
Audit Fee	0												0
Bank Charges	695												695
Benefits Paid	275,298												275,298
Bond Expense	0												0
Dues & Subscriptions	546												546
Fidelity Bond Insurance	296												296
Investment Mgmt Fee	33,349												33,349
Legal Fees	66												66
Class Action Filing Fee	0												0
Fiduciary Liability Insurance	11,556												11,556
Cyber Liability Insurance	1,290												1,290
Consultant Inv. Fee	0												0
Custodian Inv. Fee	0												0
Meeting	0												0
Postage	12												12
Printing/Stationary	0												0
Payroll Audit	0												0
PBGC Premiums	0												0
Registration Fee	0												0
Trustee Expense	0												0
TOTAL EXPENSES	332,501	0	0	0	0	0	0	0	0	0	0	0	332,501
GAIN/LOSS	(159,676)	0	0	0	0	0	0	0	0	0	0	0	(159,676)

Printing Loc. 72 Pension Fund
Balance Sheet
March 31, 2022

ASSETS

Current Assets		
PNC Operating	\$	383,292.55
PNC Benefit		(17,427.65)
Prepaid Expenses		1,011.40
Due from Government		296.48
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		1,358,551.37
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Money Market		163,435.65
M&N US Gov't Bonds		2,015,994.57
M&N Corp. Bonds		1,462,797.57
M&N Stocks		<u>4,873,085.97</u>
Total Other Assets		<u>8,515,313.76</u>
Total Assets	\$	<u><u>9,873,865.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P	\$	<u>4,374.13</u>
Total Current Liabilities		4,374.13
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		4,374.13
Capital		
Retained Earnings		9,215,201.41
Fund Balance		821,130.00
Net Income		<u>(166,840.41)</u>
Total Capital		<u>9,869,491.00</u>
Total Liabilities & Capital	\$	<u><u>9,873,865.13</u></u>

Printing Loc. 72 Pension Fund
Income Statement
For the One Month Ending March 31, 2022

	Current Month	Year to Date
Revenues		
Interest Income	\$ 3,809.46	\$ 3,809.46
Stock Dividends	10,944.34	10,944.34
Withdrawal Liability	78,048.08	78,048.08
Man. & Nappier - Gain/Loss	67,758.67	67,758.67
Common Stocks - Unreal. G/L	56,048.93	56,048.93
Gov. Bonds - Unreal. G/L	(35,828.04)	(35,828.04)
Corp. Bonds - Unreal. G/L	(15,198.88)	(15,198.88)
Total Revenues	<u>165,582.56</u>	<u>165,582.56</u>
Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>165,582.56</u>	<u>165,582.56</u>
Expenses		
Actuarial Fees	1,875.00	1,875.00
Admin. Fees	7,517.00	7,517.00
Bank Charges	695.43	695.43
Benefits Paid	275,298.30	275,298.30
Bond Expenses	296.30	296.30
Dues & Subscriptions	545.90	545.90
Investment Management Fees	33,348.63	33,348.63
Fiduciary Resp. Insurance	11,556.00	11,556.00
Cyber Liab. Insur. Exp.	1,290.41	1,290.41
Total Expenses	<u>332,422.97</u>	<u>332,422.97</u>
Net Income	<u>(\$ 166,840.41)</u>	<u>(\$ 166,840.41)</u>

Printing Loc. 72 Pension Fund
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Check #	Date	Payee	Amount	Account Description
2380	3/1/22	Associated Administrators LLC	7,529.24	Feb Admin Fee, UPS
2381	3/7/22	O'Donoghue & O'Donoghue	65.53	Legal Fees 2/22
2382	3/14/22	Manning & Napier	28,336.05	3/22-8/22 Billable Portfolio Value
2383	3/25/22	Segal Select Insurance	11,556.00	Fiduciary Liability Insurance
Total			<u>\$47,486.82</u>	

Printing Loc. 72 Pension Fund
Check Register
For the Period From Jan 1, 2022 to Mar 31, 2022

Check #	Date	Payee	Amount	Account Description
2370	1/10/22	O'Donoghue & O'Donoghue LLC	1,300.53	Legal Fees
2371	1/10/22	The McKeogh Company	5,625.00	Actuarial Fees
2372	1/10/22	Associated Administrators LLC	7,298.00	Admin. Fees
2373	1/20/22	Dahab Associates Inc	6,250.00	Investm. Consultant Fee
2374	1/28/22	Oswald O Beal	1,297.00	Benefits Paid
2375	1/28/22	Calibre	1,250.00	Audit Fees
2376	2/1/22	Harrison J Primm	766.20	Benefits Paid
2377	2/3/22	Associated Administrators LLC	7,524.94	Admin. Fees, Accurint
2378	2/11/22	O'Donoghue & O'Donoghue LLC	5,656.59	Legal Fees
2379	2/23/22	Calibre	750.00	Audit Fees
2380	3/1/22	Associated Administrators LLC	7,529.24	Admin. Fees, A/P
2381	3/7/22	O'Donoghue & O'Donoghue LLC	65.53	A/P Legal Fees
2382	3/14/22	Manning & Napier Advisors	28,336.05	Investment Management Fees
2383	3/25/22	Segal Select Insurance Serv	<u>11,556.00</u>	Fiduciary Resp. Insurance
Total			<u><u>85,205.08</u></u>	

**Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Mar 1, 2022 to Mar 31, 2022**

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
3/1/22	2380	Associated Administrators LLC	03/2022 Admin Fee	7,517.00	
			01/2022 UPS Billback	12.24	
					7,529.24
3/7/22	2381	O'Donoghue & O'Donoghue LLC	Feb 2022 Legal Expense INV# 57450	65.53	
					65.53
3/14/22	2382	Manning & Napier Advisors	20220228-227-3041-A	28,336.05	
					28,336.05
3/25/22	2383	Segal Select Insurance Serv	Liability	10,593.00	
			Liability	963.00	
					11,556.00
	Total			47,486.82	47,486.82

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Jan 1, 2022 to Mar 31, 2022

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
1/10/22	2370	O'Donoghue & O'Donoghue LLC	12/2021 Inv 57062	1,300.53	
					1,300.53
1/10/22	2371	The McKeogh Company	1Q2022 January Fee Inv 6266	1,875.00	
			1Q2022 February Fee Inv 6266	1,875.00	
			1Q2022 March Fee Inv 6266	1,875.00	
					5,625.00
1/10/22	2372	Associated Administrators LLC	01/2022 Admin Fee	7,298.00	
					7,298.00
1/20/22	2373	Dahab Associates Inc	3Q2021 Annual Fee	6,250.00	
					6,250.00
1/28/22	2374	Oswald O Beal	(replacing ck 1191238)	1,297.00	
					1,297.00
1/28/22	2375	Calibre	Inv 265671	1,250.00	
					1,250.00
2/1/22	2376	Harrison J Primm	101021 (voided 04/06/2022)	383.10	
			101064	383.10	
					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	
					7,524.94
2/11/22	2378	O'Donoghue & O'Donoghue LLC	01/2022 inv 57268	5,656.59	
					5,656.59
2/23/22	2379	Calibre	02/28/2022 year end audit	750.00	
					750.00
3/1/22	2380	Associated Administrators LLC	03/2022 Admin Fee	7,517.00	
			01/2022 UPS Billback	12.24	
					7,529.24
3/7/22	2381	O'Donoghue & O'Donoghue LLC	Feb 2022 Legal Expense INV# 57450	65.53	
					65.53
3/14/22	2382	Manning & Napier Advisors	inv 20220228-227-3041-A	28,336.05	
					28,336.05
3/25/22	2383	Segal Select Insurance Serv	Fiduciary Liability	10,593.00	
			Fiduciary Liability	963.00	
					11,556.00
	Total			85,205.08	85,205.08

**Printing Loc. 72 Pension Fund
Contributions Cash Receipts Journal
For the Period From Mar 1, 2022 to Mar 31, 2022**

Date	Customer ID	Name	Line Description	Member Count	Hours	Credit Amnt
3/10/22	72-5170	Doyle Printing Company	Feb. Contributions	6	24	2,556.00
3/10/22	72-5170	Doyle Printing Company	Feb. Contributions	11	44	4,686.00
				17		7,242.00

Printing Loc. 72 Pension Fund
WL Cash Receipts Journal
For the Period From Mar 1 to Mar 31, 2022

<u>Date</u>	<u>Transaction Ref</u>	<u>Line Description</u>	<u>Debit Amnt</u>
3/3/22	Mar	Editor's/Kelly Press	9,064.32
3/7/22	Apr	Art & Negative Graphics	9,191.72
3/7/22	Apr	Washington Printing Press	710.86
3/14/22	May	McArdle Printing Co.	22,634.36
3/17/22	Feb	Mt.Vernon/RR Donnelly	11,729.41
3/14/22	Mar	H & W Printing Co., Inc.	1,412.67
3/22/22	Mar	Linemark Printing, Inc.	14,240.42
3/31/22	April	Editor's/Kelly Press	<u>9,064.32</u>
			<u><u>68,983.76</u></u>

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			
\$9,191.72	03/01/23			
\$9,191.72	04/01/23			
\$9,191.72	05/01/23			
\$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

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	\$22,634.36	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 PA	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

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STEPHEN R ADAMS	72P	72	5/23/1953	N	1	6/1/2018	03/22	AD	1192514	\$380.00	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	03/22	ABD	1192515	\$184.00	
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	03/22	AD	1192516	\$855.00	+
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	03/22	ABD	1192517	\$548.00	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	03/22	AD	1192518	\$160.00	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	03/22	AD	1192519	\$735.00	+
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	03/22	AD	1192520	\$2,136.00	+
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	03/22	ABD	1192521	\$473.00	
ALFRED M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	03/22	AD	1192522	\$275.00	+
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	03/22	ABD	1192523	\$74.00	
MARION R ASHLIN	72P	72	9/10/1938	N	LA	5/1/2009	03/22	AD	1192524	\$1,216.00	+
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	03/22	AD	1192525	\$200.00	+
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	03/22	AD	1192526	\$1,503.00	+
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	03/22	AD	1192527	\$1,679.00	+
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	03/22	AD	1192528	\$461.00	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	03/22	AD	1192529	\$274.00	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	03/22	A	101169	\$919.00	+
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	03/22	AD	1192530	\$185.00	
CLARENCE W BALL	72P	72	6/25/1945	X	5C	2/1/2008	03/22	AD	1192512	\$535.00	
DONALD W BALSBAUGH	72P	72	1/17/1949	X	LA	2/1/2014	03/22	AD	1192531	\$490.00	+
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	03/22	AD	1192532	\$1,150.00	+
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	03/22	AD	1192533	\$1,633.00	+
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	03/22	AD	1192534	\$873.00	
BARBARA BARRETT	72P	72	4/3/1943	J	LA	5/1/2009	03/22	ABD	1192535	\$775.00	+
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	03/22	AD	1192536	\$570.00	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	03/22	AD	1192537	\$195.00	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	03/22	AD	1192538	\$292.00	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	03/22	AD	1192539	\$215.00	
OSWALD O BEAL	72P	72	9/29/1926	N	5C	10/1/1991	03/22	AD	101170	\$1,464.00	+
OSWALD O BEAL	72P	72	9/29/1926	N	5C	10/1/1991	01/22	AD	101210	\$1,464.00	+
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	03/22	ABD	1192540	\$95.00	

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ROBERT J BEASLEY	72P	72	8/4/1937	EN	5	1/1/1999	03/22	AD	1192541	\$1,639.00	+
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	03/22	AD	1192542	\$265.00	
GEORGE E BELTON SR	72P	72	2/10/1936	X	5C	12/1/2003	03/22	AD	1192543	\$1,163.00	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	03/22	AD	1192544	\$1,670.00	+
ROBERT D BERNHARD	72P	72	5/12/1955	VA	LA	6/1/2020	03/22	AD	1192545	\$344.00	+
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	03/22	AD	1192546	\$196.00	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	03/22	AD	1192547	\$583.00	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	03/22	AD	1192548	\$149.00	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	03/22	AD	1192549	\$190.00	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	03/22	AD	1192550	\$1,068.00	+
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	03/22	AD	1192551	\$524.10	+
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	03/22	AD	1192552	\$1,385.00	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	03/22	ABD	1192553	\$227.00	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	03/22	AD	1192554	\$375.00	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	03/22	AD	1192555	\$1,390.00	+
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	5P	8/1/2017	03/22	AD	1192556	\$1,004.00	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	03/22	AD	1192557	\$415.00	
TERESA BORRAYO	72P	72	8/24/1947	J	LA	11/1/2010	03/22	ABD	1192558	\$216.00	
DIANA L BOSCHERT	72P	72	2/3/1953	J	LA	9/1/2011	03/22	ABD	1192559	\$613.00	+
MARY BOSWELL	72P	72	4/13/1952	J	LA	11/1/2021	03/22	ABD	1192560	\$631.50	+
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	03/22	ABD	1192561	\$206.00	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	03/22	AD	1192562	\$1,068.00	+
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	03/22	AD	1192563	\$1,056.00	+
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	03/22	AD	1192564	\$252.00	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	03/22	AD	1192565	\$339.00	
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	03/22	AB	101171	\$104.00	
LEWIS L BROWN	72P	72	10/20/1954	VA	LA	11/1/2020	03/22	AD	1192566	\$556.00	+
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	03/22	AD	1192567	\$517.00	
RICHARD E BRYAN	72P	72	4/18/1940	EN	JST	7/1/1999	03/22	AD	1192569	\$1,390.00	
RICHARD E BRYAN	72P	72	4/18/1940	J	LA	10/1/2016	03/22	ABD	1192568	\$110.00	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	03/22	AD	1192570	\$674.00	

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ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	03/22	AD	1192571	\$693.00	+
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	03/22	A	101172	\$209.00	
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	03/22	AD	1192572	\$191.00	
BERNARD BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	03/22	A	101173	\$200.00	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	03/22	AD	1192573	\$1,342.00	+
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	03/22	ABD	1192574	\$91.00	
MARY BYRD	72P	72	5/9/1928	J	LA	6/1/2020	03/22	A	101174	\$189.00	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	03/22	A	101175	\$190.00	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	03/22	AD	1192575	\$864.00	+
DELORES A CARROLL	72P	72	6/30/1945	J	LA	2/1/1998	03/22	ABD	1192576	\$99.00	+
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	03/22	AD	1192577	\$297.00	
MITCHELL C CASTLE	72P	72	6/15/1943	X	5	12/1/2001	03/22	AD	1192578	\$103.00	
PAULA L CASTLE	72P	72	8/27/1945	J	LA	3/1/2009	03/22	ABD	1192579	\$820.00	+
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	03/22	ABD	1192580	\$200.00	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	03/22	AD	1192581	\$706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	03/22	ABD	1192582	\$143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	03/22	AD	1192583	\$421.00	
JOHN CHANDLER	72P	72	9/14/1958	X	LA	2/1/2021	03/22	AD	1192584	\$759.00	
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	LA	11/1/2006	03/22	AB	101176	\$220.00	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	03/22	AD	1192585	\$1,157.00	+
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	03/22	AD	1192586	\$587.00	+
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	03/22	AD	1192587	\$1,324.00	+
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	03/22	AB	101177	\$219.00	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	03/22	AD	1192588	\$164.00	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	03/22	AD	1192589	\$378.00	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	03/22	ABD	1192590	\$134.00	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	03/22	AD	1192591	\$134.00	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	03/22	AD	1192592	\$756.00	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	03/22	AD	1192593	\$291.00	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	03/22	AD	1192594	\$727.00	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	03/22	AD	1192595	\$761.00	

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BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	03/22	AD	1192596	\$274.00	
BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	03/22	ABD	1192597	\$224.00	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	03/22	AD	1192598	\$1,028.00	+
NANCY COPELAND	72P	72	3/15/1953	J	LA	12/1/2020	03/22	ABD	1192599	\$161.00	
EDWARD H CORLEY	72P	72	11/17/1938	E	5	12/1/1993	03/22	AD	1192600	\$458.00	
CARL J COX	72P	72	5/22/1941	X	5C	5/1/2003	03/22	A	101178	\$312.00	
FRANCIS D CRAIN	72P	72	1/14/1951	NA	1	8/1/2020	03/22	AD	1192601	\$304.00	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	03/22	AD	1192602	\$169.00	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	03/22	ABD	1192603	\$1,546.00	+
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	03/22	ABD	1192604	\$555.00	
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	03/22	AD	1192605	\$482.00	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	03/22	AD	1192606	\$1,229.00	+
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	03/22	ABD	1192607	\$328.00	
CRAIG FRANCIS CURRY	72P	72	9/8/1955	N	LA	11/1/2020	03/22	AD	1192608	\$421.00	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	03/22	AD	1192609	\$667.00	+
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	03/22	ABD	1192610	\$63.00	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	03/22	AD	1192611	\$992.00	+
LOIS H DARMOHRA	72P	72	12/28/1937	J	LA	6/1/2014	03/22	AB	101179	\$160.00	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	03/22	AD	1192612	\$1,707.00	+
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	03/22	AD	1192613	\$188.00	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	03/22	AD	1192614	\$164.00	
HERBERT I DAWES	72P	72	2/25/1920	X	5C	3/1/1984	03/22	A	101180	\$319.00	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	03/22	AD	1192615	\$154.00	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	03/22	AD	1192616	\$340.00	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	03/22	AD	1192617	\$763.00	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	03/22	ABD	1192618	\$963.00	+
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	03/22	AD	1192619	\$700.00	+
STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	03/22	AD	1192620	\$709.00	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	03/22	AD	1192621	\$946.00	+
KRISTOPHER E DETHLOFF	72P	72	12/26/1962	X	1	2/1/2021	03/22	AD	1192622	\$429.00	+
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	03/22	A	101181	\$194.00	

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JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	03/22	AD	1192623	\$1,183.00	+
EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	03/22	A	101182	\$182.00	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	03/22	AD	1192624	\$382.00	
LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	03/22	AD	1192625	\$173.00	+
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	03/22	ABD	1192626	\$183.00	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	03/22	ABD	1192627	\$234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	03/22	AD	1192628	\$1,098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	03/22	ABD	1192629	\$140.16	
ROBERT F DUVAL	72P	72	3/28/1939	EN	5	10/1/2001	03/22	AD	1192630	\$1,564.00	+
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	03/22	AD	1192631	\$114.00	+
SILVIA E EDWARDS	72P	72	9/18/1965	J	LA	6/1/2012	03/22	ABD	1192632	\$743.00	+
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	03/22	ABD	1192633	\$1,196.00	+
LEONARD ELLINGTON	72P	72	9/27/1953	VA	LA	7/1/2021	03/22	AD	1192634	\$262.00	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	03/22	AD	1192635	\$543.00	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	03/22	AD	1192636	\$990.00	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	03/22	AD	1192637	\$649.00	
ANNI L ENGLE	72P	72	2/17/1938	J	LA	1/1/2009	03/22	ABD	1192638	\$440.00	
KATHERINE ESKEW	72P	72	5/26/1942	J	LA	5/1/2010	03/22	ABD	1192639	\$537.00	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	03/22	ABD	1192640	\$91.00	
DOUGLAS EVANS	72P	72	9/3/1942	X	5C	10/1/2003	03/22	A	101183	\$152.00	
ALICE EZEKIEL	72P	72	2/17/1941	J	LA	11/1/2009	03/22	ABD	1192641	\$504.00	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	03/22	A	101184	\$158.00	
JOSEPH J FANTOZZI JR	72P	72	1/5/1964	X	1	2/1/2021	03/22	AD	1192642	\$350.00	+
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	03/22	A	101185	\$191.00	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	03/22	AD	1192643	\$418.00	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	03/22	AD	1192644	\$510.00	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	03/22	AD	1192645	\$366.00	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	03/22	ABD	1192646	\$705.00	+
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	03/22	AD	1192647	\$204.00	
CHARLES R FINK	72P	72	2/23/1936	X	5	3/1/1998	03/22	AD	1192648	\$503.00	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	03/22	AD	1192649	\$1,133.00	+

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STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	03/22	AD	1192650	\$1,495.00	
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	03/22	AD	1192651	\$1,136.00	+
GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	03/22	AD	1192652	\$1,828.00	+
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	03/22	AD	1192653	\$640.00	
FRANK D FORSYTHE	72P	72	4/8/1942	E	5C	2/1/2004	03/22	AD	1192654	\$161.00	
ANTHONY A FOSTER	72P	72	1/19/1958	X	1P	3/1/2022	03/22	A	101168	\$478.00	+
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	03/22	ABD	1192655	\$148.00	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	03/22	AD	1192656	\$157.00	+
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	03/22	AB	101186	\$151.00	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	03/22	AD	1192657	\$214.00	
BARBARA FUTRELL	72P	72	11/16/1941	J	LA	9/1/2020	03/22	ABD	1192658	\$143.00	
CHRISTOPHER B GALLAGHER	72P	72	5/4/1956	V	LA	6/1/2021	03/22	AD	1192659	\$458.00	
GAIL GARDINER	72P	72	9/17/1948	J	LA	2/1/2021	03/22	ABD	1192660	\$361.00	+
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	03/22	AD	1192661	\$920.00	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	03/22	ABD	1192662	\$195.00	
ERIC L GIOVE	72P	72	12/30/1958	X	LA	1/1/2021	03/22	AD	1192663	\$738.00	
JOHN J GLAZIER	72P	72	10/24/1929	E	5	1/1/1992	03/22	AD	1192664	\$986.00	
MICHAEL V GLORIOSO	72P	72	8/18/1955	V	5	9/1/2020	03/22	A	101187	\$769.00	+
GEORGE A GOLDSON	72P	72	2/17/1947	EN	5	2/1/2006	03/22	AD	1192665	\$1,534.00	+
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	03/22	AD	1192666	\$824.00	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	03/22	ABD	1192667	\$599.00	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	03/22	AD	1192668	\$157.00	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	03/22	AD	1192669	\$889.00	+
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	03/22	AD	1192670	\$270.00	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	03/22	AD	1192671	\$210.00	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	03/22	AD	1192672	\$1,351.00	+
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	03/22	AD	1192673	\$664.00	
DOUGLAS GRIFFIN	72P	72	9/21/1955	N	LA	10/1/2020	03/22	AD	1192674	\$314.00	
RICHARD HABERLAND	72P	72	1/7/1939	EN	5C	10/1/1998	03/22	AD	1192675	\$1,734.00	+
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	03/22	AD	1192676	\$796.00	+
GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	03/22	AD	1192677	\$940.00	

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KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	03/22	ABD	1192678	\$357.80	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	03/22	ABD	1192679	\$109.00	
GEORGE HAMATY	72P	72	8/21/1928	E	5C	1/1/1991	03/22	AD	1192680	\$995.00	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	03/22	AD	1192681	\$555.00	
HELEN A HAMOR	72P	72	5/26/1956	V	LA	10/1/2021	03/22	AD	101188	\$1,043.00	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	03/22	AD	1192682	\$304.00	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	03/22	AD	1192683	\$516.00	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	03/22	AD	1192684	\$904.00	+
PAUL J HAPEMAN III	72P	72	2/1/1953	N	1P	2/1/2018	03/22	AD	1192685	\$879.00	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	03/22	AD	1192686	\$204.00	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	03/22	A	101189	\$692.00	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	03/22	AD	1192687	\$874.00	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	03/22	AD	1192688	\$287.00	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	03/22	AD	1192689	\$1,124.00	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	03/22	AD	1192690	\$832.00	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	03/22	AD	1192691	\$361.00	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	03/22	AD	1192692	\$473.00	+
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	03/22	AD	1192693	\$2,025.00	+
WAYLAND HAYDON	72P	72	2/24/1953	VA	5P	11/1/2021	03/22	AD	1192694	\$1,537.00	+
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	03/22	AD	1192695	\$1,032.40	+
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	03/22	AD	1192696	\$517.00	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	03/22	A	101190	\$1,061.00	
ANNA L HEFLIN	72P	72	9/27/1939	J	LA	5/1/2001	03/22	AB	101191	\$58.00	
AILEEN V HENDERSON	72P	72	7/16/1956	X	LA	8/1/2020	03/22	AD	1192697	\$1,180.00	+
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	03/22	ABD	1192698	\$1,084.00	+
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	03/22	AD	1192699	\$1,093.00	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	03/22	AD	1192700	\$751.00	+
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	03/22	AD	1192701	\$387.00	
RICHARD A HICKEY	72P	72	12/17/1943	EN	JST	4/1/2000	03/22	AD	1192702	\$1,373.00	+
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	03/22	A	101192	\$222.91	
NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	03/22	ABD	1192703	\$164.00	+

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MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	03/22	AD	1192704	\$352.00	
RAYMOND GILBERT HOPFER	72P	72	7/25/1956	N	LA	8/1/2021	03/22	AD	1192705	\$703.00	+
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	03/22	AD	1192706	\$384.00	
LORRAINE HOWER	72P	72	11/9/1942	J	LA	5/1/2009	03/22	ABD	1192707	\$218.00	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	03/22	ABD	1192708	\$102.00	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	03/22	AD	1192709	\$430.00	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	03/22	AD	1192710	\$247.00	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	03/22	ABD	1192711	\$100.00	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	03/22	AD	1192712	\$859.00	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	03/22	AD	1192713	\$386.00	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	03/22	AD	1192714	\$356.00	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	03/22	AD	1192715	\$1,113.00	+
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	03/22	AD	1192716	\$491.00	
CHARLES JOHNSON	72P	72	5/7/1928	X	5C	1/1/1992	03/22	AD	1192717	\$233.00	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	03/22	AD	1192718	\$292.00	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	03/22	ABD	1192719	\$102.00	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	03/22	AD	1192720	\$739.00	+
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	03/22	AD	1192721	\$994.00	+
JACQUELINE JOHNSON	72P	72	7/2/1952	J	LA	7/1/2020	03/22	ABD	1192722	\$418.00	+
SADA A JOHNSON	72P	72	4/18/1937	J	LA	4/1/2007	03/22	ABD	1192723	\$169.07	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	03/22	AD	1192724	\$369.00	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	03/22	AD	1192725	\$226.00	
MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	03/22	AD	1192726	\$82.00	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	03/22	AD	1192727	\$128.00	+
DAVID W KELLEY	72P	72	2/5/1957	X	LA	9/1/2017	03/22	AD	1192728	\$336.00	
TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	03/22	AD	1192729	\$558.00	+
EVA DELUNG KENNER	72P	72	9/18/1954	J	LA	5/1/2012	03/22	ABD	1192730	\$174.00	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	03/22	AD	1192731	\$984.00	+
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	03/22	AD	1192732	\$439.00	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	03/22	AD	1192733	\$691.00	
JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	03/22	AD	1192734	\$1,605.00	+

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EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	03/22	AD	1192735	\$623.00	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	03/22	AD	1192736	\$325.00	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	03/22	AD	1192737	\$223.00	+
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	03/22	AD	1192738	\$1,572.00	+
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	03/22	AD	1192739	\$776.00	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	03/22	AD	1192740	\$1,017.00	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	03/22	AD	1192741	\$439.00	+
GARRY B LANGLEY	72P	72	9/23/1936	EN	5	10/1/1998	03/22	AD	1192742	\$1,751.00	+
WAYNE LARKINS	72P	72	3/7/1933	X	1	2/1/1997	03/22	A	101193	\$162.00	
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	03/22	AD	1192743	\$200.00	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	03/22	AD	1192744	\$175.00	
THERESA A LEABERRY	72P	72	10/6/1943	J	LA	12/1/2012	03/22	ABD	1192745	\$205.00	+
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	03/22	AD	1192746	\$1,169.00	+
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	03/22	AD	1192747	\$513.00	+
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	03/22	AD	1192748	\$1,085.00	+
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	03/22	AD	1192749	\$158.00	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	03/22	AD	1192750	\$234.00	
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	03/22	AD	1192751	\$174.00	+
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	03/22	AD	1192752	\$1,183.00	
ROBERT D LIVENGOOD	72P	72	8/29/1943	X	5	2/1/2007	03/22	AD	1192753	\$181.00	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	03/22	AD	1192754	\$440.00	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	03/22	AD	1192755	\$1,101.00	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	03/22	ABD	1192756	\$431.00	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	03/22	ABD	1192757	\$669.00	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	03/22	AD	1192758	\$503.00	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	03/22	AD	1192759	\$353.00	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	03/22	AD	1192760	\$549.00	
MICHAEL LUNDMARK	72P	72	11/29/1955	N	LA	1/1/2021	03/22	AD	1192761	\$687.00	+
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	03/22	AD	1192762	\$1,159.00	
BARBARA MAINES	72P	72	4/30/1946	J	LA	7/1/2012	03/22	ABD	1192763	\$81.00	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	03/22	AD	1192764	\$271.00	+

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CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	03/22	A	101194	\$130.00	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	03/22	AD	1192765	\$173.00	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	03/22	A	1192510	\$164.00	+
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	03/22	AD	1192766	\$198.00	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	03/22	AD	1192767	\$135.00	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	03/22	AD	1192768	\$270.00	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	03/22	AD	1192769	\$245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	03/22	AD	1192770	\$1,123.00	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	03/22	AD	1192771	\$1,508.00	
KAREN M MAYS	72P	72	7/23/1965	J	LA	5/1/2007	03/22	ABD	1192772	\$185.00	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	03/22	AD	1192773	\$324.00	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	03/22	AD	1192774	\$1,707.00	+
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	03/22	ABD	1192775	\$890.00	+
MICHAEL MCDONALD	72P	72	1/12/1962	E	LA	9/1/2020	03/22	AD	1192776	\$434.00	+
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	03/22	AD	1192777	\$220.00	
RONALD C MCINTYRE	72P	72	1/7/1958	X	5	2/1/2021	03/22	AD	1192778	\$854.00	+
STEPHEN T MCKENZIE	72P	72	6/12/1959	X	LA	8/1/2021	03/22	A	101195	\$312.00	+
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	03/22	ABD	1192779	\$582.00	+
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	03/22	AD	1192780	\$481.00	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	03/22	AD	1192781	\$867.00	+
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	03/22	AD	1192782	\$607.00	
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	03/22	AD	1192783	\$114.00	
RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	03/22	AD	1192784	\$347.00	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	03/22	AD	1192785	\$588.00	
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	03/22	AD	1192786	\$186.00	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	03/22	AD	1192787	\$204.00	+
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	03/22	AD	1192788	\$200.00	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	03/22	AD	1192789	\$1,121.00	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	03/22	AD	1192790	\$410.00	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	03/22	AD	1192791	\$190.00	+
NORMA MORAN	72P	72	7/4/1928	J	LA	5/1/2005	03/22	ABD	1192792	\$257.00	

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DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	03/22	AD	1192793	\$661.00	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	03/22	AD	1192794	\$200.00	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	03/22	AD	1192795	\$490.00	+
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	03/22	AD	1192796	\$463.00	+
DOLORES MURRAY	72P	72	3/23/1929	J	LA	3/1/1989	03/22	ABD	1192797	\$244.00	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	03/22	AD	1192798	\$200.00	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	03/22	AD	1192799	\$1,615.00	+
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	03/22	AD	1192800	\$1,120.00	
ERNEST NEEDS	72P	72	12/26/1954	VA	LA	5/1/2020	03/22	AD	1192801	\$257.00	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	03/22	ABD	1192802	\$110.00	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	03/22	AD	1192803	\$250.00	
SON THANH NGUYEN	72P	72	6/22/1955	V	1P	3/1/2021	03/22	AD	1192804	\$310.00	+
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	03/22	ABD	1192805	\$669.00	+
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	03/22	ABD	1192806	\$467.00	+
MARK F O'DEA	72P	72	6/1/1956	V	LA	6/1/2021	03/22	AD	1192807	\$502.00	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	03/22	AD	1192808	\$254.00	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	03/22	AD	1192809	\$898.00	+
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	03/22	AD	1192810	\$1,025.00	+
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	03/22	AD	1192811	\$642.00	
BARBARA E OWENS	72P	72	8/3/1964	J	LA	6/1/2018	03/22	ABD	1192812	\$282.00	+
ROBERT W OWENS	72P	72	6/30/1937	N	5C	5/1/1995	03/22	AD	1192813	\$1,398.00	+
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	03/22	AD	1192814	\$993.00	
EDGAR LIBER PANNELL	72P	72	4/25/1953	VA	LA	8/1/2021	03/22	AD	1192815	\$331.00	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	03/22	AD	1192816	\$1,186.00	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	03/22	AD	1192817	\$1,064.00	+
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	03/22	AD	1192818	\$2,212.00	+
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	03/22	A	101196	\$164.00	
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	03/22	AD	1192819	\$403.00	
JOHN E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	03/22	AD	1192820	\$202.00	+
BEULAH S PAYNE	72P	72	9/12/1938	J	LA	1/1/1991	03/22	ABD	1192821	\$139.00	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	03/22	AD	1192822	\$567.00	+

Local 72 Pensioner Analysis Report 03-01-2022 through 03-31-2022

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
LEONARD L PEELE	72P	72	9/7/1951	X	5P	10/1/2017	03/22	AD	1192824	\$463.00	
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	03/22	AD	1192825	\$431.00	
MARIA V PETTIT	72P	72	11/24/1934	J	LA	5/1/2013	03/22	ABD	1192826	\$130.00	
RALPH M PICOLO	72P	72	7/14/1945	N	1P	8/1/2010	03/22	AD	1192827	\$350.00	
MICHAEL E PIPER	72P	72	10/8/1953	VA	75	9/1/2020	03/22	AD	1192828	\$1,736.00	+
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	03/22	AD	1192829	\$218.00	+
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	03/22	AD	1192830	\$367.00	
SAUL POPICK	72P	72	1/17/1926	N	5C	4/1/1991	03/22	A	101197	\$1,111.00	+
DOUGLAS B POSS	72P	72	9/2/1955	V	5	9/1/2020	03/22	AD	1192831	\$1,043.00	+
HARRISON J PRIMM	72P	72	4/25/1946	N	LA	4/1/2017	03/22	A	101198	\$386.00	+
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	03/22	AD	1192832	\$456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	03/22	ABD	1192833	\$456.07	
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	03/22	AD	1192834	\$479.00	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	03/22	AD	1192835	\$241.00	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	03/22	AD	1192836	\$1,021.00	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	03/22	AD	1192837	\$812.00	
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	03/22	AD	1192838	\$636.00	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	03/22	AD	1192839	\$636.00	
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	03/22	ABD	1192840	\$1,260.00	+
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	03/22	AD	1192841	\$1,449.00	
TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	03/22	ABD	1192842	\$908.00	+
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	03/22	AD	1192843	\$1,519.00	+
EDDIE L RHONE	72P	72	10/17/1946	X	5C	12/1/2004	03/22	AD	1192844	\$341.00	
PAMELA RICH	72P	72	4/4/1958	Q	LA	7/1/2019	03/22	ABD	1192845	\$350.34	+
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	03/22	AD	1192846	\$260.00	+
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	03/22	A	101200	\$629.00	+
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	03/22	AD	1192847	\$337.00	
ERNEST RIDDLE JR	72P	72	1/2/1936	X	5C	12/1/2000	03/22	AD	1192848	\$199.00	
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	03/22	AD	1192849	\$458.00	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	03/22	AD	1192850	\$129.00	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	03/22	AB	101201	\$155.00	

Local 72 Pensioner Analysis Report 03-01-2022 through 03-31-2022

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	03/22	ABD	1192851	\$292.00	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	03/22	AD	1192852	\$885.00	
BARBARA ROSS	72P	72	6/14/1952	Q	LA	8/1/2020	03/22	ABD	1192853	\$370.75	+
CARL J ROTH	72P	72	8/21/1940	X	5	2/1/2007	03/22	AD	1192854	\$240.00	
RONALD R ROYAL	72P	72	2/22/1959	X	5	3/1/2021	03/22	AD	1192855	\$433.00	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	03/22	AD	1192856	\$231.00	
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	03/22	AD	1192857	\$382.00	+
MERLE J SAMAKOW	72P	72	9/25/1932	E	5C	10/1/1990	03/22	AD	1192858	\$424.00	+
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	03/22	AD	1192859	\$293.00	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	J	LA	9/1/2002	03/22	ABD	1192860	\$351.00	
EDWARD SAVORY	72P	72	5/12/1942	X	5C	6/1/2007	03/22	AD	1192861	\$200.00	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	03/22	AD	1192862	\$429.00	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	03/22	AD	1192863	\$1,135.00	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	03/22	AD	1192864	\$742.00	+
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	03/22	ABD	1192865	\$135.03	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	03/22	AD	1192866	\$811.00	+
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	03/22	AD	1192867	\$364.00	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	03/22	AD	1192868	\$208.00	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	03/22	AD	1192869	\$293.00	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	03/22	AD	1192870	\$505.00	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	03/22	AD	1192871	\$1,295.00	+
RUTH SIMS	72P	72	10/29/1931	J	LA	11/1/2005	03/22	AB	101202	\$177.00	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	03/22	AD	1192872	\$274.00	+
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	03/22	AD	1192873	\$725.00	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	03/22	AD	1192874	\$200.00	
JEAN L SMITH	72P	72	11/18/1945	J	LA	6/1/2011	03/22	ABD	1192875	\$80.00	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	03/22	AD	1192876	\$390.00	
STEVEN J SMITH	72P	72	4/19/1958	X	LA	5/1/2021	03/22	AD	1192877	\$178.00	+
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	03/22	AD	1192878	\$613.00	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	03/22	AD	1192879	\$564.00	
JOYCE SNYDER	72P	72	2/20/1946	J	LA	6/1/2001	03/22	ABD	1192880	\$518.00	

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Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
CLINTON R SOUDER III	72P	72	4/22/1958	E	1	12/1/2020	03/22	AD	1192881	\$910.00	+
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	03/22	ABD	1192882	\$267.00	+
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	03/22	AD	1192884	\$956.00	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	03/22	A	1192511	\$128.00	+
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	03/22	AD	1192885	\$178.00	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	03/22	A	101203	\$171.00	+
DAVID A STEPHENS	72P	72	10/24/1961	X	5	5/1/2020	03/22	AD	1192886	\$668.00	+
CHERYL STEVENS	72P	72	11/12/1954	J	LA	4/1/2009	03/22	ABD	1192887	\$277.00	
ERIC B STIERSTORFER	72P	72	4/11/1959	X	1P	5/1/2021	03/22	AD	1192888	\$1,020.00	+
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	03/22	A	101204	\$311.00	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	03/22	AD	1192889	\$272.00	
DANIEL L SULLIVAN	72P	72	3/13/1950	E	LA	6/1/2012	03/22	AD	1192890	\$242.00	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	03/22	A	101205	\$312.00	
JAMES T SUTHERLAND	72P	72	5/25/1966	X	5	6/1/2021	03/22	AD	1192891	\$254.00	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	03/22	ABD	1192892	\$345.50	
DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	03/22	AD	1192893	\$284.00	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	03/22	ABD	1192894	\$432.00	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	03/22	ABD	1192895	\$91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	03/22	AD	1192896	\$491.00	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	03/22	AD	1192897	\$644.00	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	03/22	ABD	1192898	\$131.00	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	03/22	AD	1192899	\$1,815.00	+
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	03/22	AD	1192900	\$169.94	
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	03/22	AD	1192901	\$234.00	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	03/22	AD	1192902	\$1,668.00	+
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	03/22	AD	1192903	\$493.00	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	03/22	ABD	1192904	\$872.00	+
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	03/22	AD	1192905	\$151.74	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	03/22	AD	1192906	\$223.00	+
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	03/22	AD	1192907	\$1,090.00	+
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	03/22	AD	1192908	\$250.00	

Local 72 Pensioner Analysis Report 03-01-2022 through 03-31-2022

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
GROVER C VERMILLION	72P	72	7/25/1954	VA	LA	8/1/2020	03/22	AD	1192909	\$225.00	+
JANICE W VERMILLION	72P	72	4/2/1949	J	LA	8/1/2015	03/22	ABD	1192910	\$654.00	
DIANE T VERNON	72P	72	5/8/1951	J	LA	11/1/2012	03/22	ABD	1192911	\$276.00	
MAC VIA	72P	72	3/20/1949	VA	LA	4/1/2020	03/22	AD	1192912	\$650.00	+
RITA MAE VISCO	72P	72	9/17/1937	J	LA	8/1/2015	03/22	ABD	1192913	\$96.00	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	03/22	AD	1192914	\$237.00	
MARY WALL	72P	72	3/23/1941	J	LA	10/1/2021	03/22	ABD	1192513	\$153.00	
HARRY G WALTER	72P	72	5/12/1937	X	5	6/1/2002	03/22	AD	1192915	\$406.00	
DARNITA WARRICK	72P	72	4/29/1956	J	LA	5/1/2013	03/22	ABD	1192916	\$52.00	
ULANDER BLACKMON WASHINGTON	72P	72	2/27/1952	X	1	6/1/2018	03/22	AD	1192917	\$381.00	
CRAIG W WATTS	72P	72	6/28/1950	X	LA	7/1/2013	03/22	AD	1192918	\$212.00	
EUGENE L WAYLAND	72P	72	2/16/1946	D	5C	11/1/2003	03/22	AD	1192919	\$660.00	
KENNETH WEAVER	72P	72	10/7/1955	E	5	11/1/2017	03/22	AD	1192920	\$857.00	
WILLIAM F WEBB	72P	72	8/27/1944	X	5C	9/1/2006	03/22	AD	1192921	\$259.00	
BARBARA WELLS	72P	72	6/24/1945	J	LA	6/1/2020	03/22	ABD	1192922	\$632.00	+
CHERYL D WELLS	72P	72	8/7/1954	J	LA	7/1/2016	03/22	ABD	1192923	\$188.00	
CHARLES E WHISTLEMAN	72P	72	11/28/1935	EN	5C	9/1/1999	03/22	A	101206	\$662.00	
NANCY WHITE	72P	72	4/29/1934	J	LA	8/1/2020	03/22	ABD	1192924	\$290.00	
JACK WHITMER	72P	72	6/23/1938	X	5C	7/1/1998	03/22	AD	1192925	\$163.00	+
ALFRED P WHITMORE	72P	72	9/18/1947	X	LA	9/1/2009	03/22	AD	1192926	\$468.00	+
HUGH C WILLARD JR	72P	72	2/26/1933	N	5C	10/1/2002	03/22	AD	1192927	\$200.00	+
DAVID WILLIAMS	72P	72	4/20/1943	EN	5	4/1/2000	03/22	AD	1192928	\$1,316.00	
MONA C WILLIAMS	72P	72	6/14/1955	E	LA	6/1/2018	03/22	A	101207	\$256.00	+
BARBARA A WILSON	72P	72	9/27/1940	J	LA	10/1/1997	03/22	ABD	1192929	\$155.00	
ELIZABETH WILSON	72P	72	7/30/1942	J	LA	12/1/2020	03/22	ABD	1192930	\$647.00	+
HARRY E WILSON	72P	72	8/3/1952	X	LA	11/1/2014	03/22	AD	1192931	\$417.00	+

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

FEBRUARY - MAY 2022 PENSION APPLICATIONS

RETIRE DATE	PENSIONER	BIRTH DATE	AGE	SEX	LENGTH OF SERVICE	TYPE/ OPTION	MONTHLY AMOUNT
5/1/2022	DETHLOFF, RICHARD	7/7/1960	61	M	24.35	EARLY DEFERRED VESTED / 100% JOINT AND SURVIVOR WITH POP-UP	\$683.00
3/1/2022	FOSTER, ANTHONY	1/19/1958	64	M	13.99	EARLY DEFERRED VESTED / 100% JOINT AND SURVIVOR WITH POP-UP	\$478.00
5/1/2022	FULLER, FRANCIS	4/1/1956	66	M	25.23	DEFERRED VESTED / LIFE ANNUITY	\$1,050.00
5/1/2022	RIVERS, MARLIAN	4/12/1959	63	M	21	EARLY DEFERRED VESTED / LIFE ANNUITY	\$766.00
10/1/2021	WALL, MARY	3/23/1941	81	F	-	JOINT AND SURVIVOR BENEFICIARY	\$153.00
							\$3,130.00

REINSTATEMENTS

PENSIONER	MONTHLY AMOUNT
BALL, CLARENCE	\$535.00
BRAWAND, DONNA	\$862.00
	\$1,397.00

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

FEBRUARY - MAY 2022 CHANGES

PENSIONER	DATE	REASON	OLD	NEW
TOTAL			\$0.00	\$0.00
			GRAND TOTAL	\$0.00

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

FEBRUARY - MAY 2022 DECEASED/DELETES

DECEASED			
PENSIONER	REASON	DATE	AMOUNT
CURRY, JAMES	DECEASED	3/27/2022	(\$667.00)
ELAM, CHARLES	DECEASED	1/1/2022	(\$243.00)
GRAY, MARY	DECEASED	1/7/2022	(\$285.00)
HUTCHISON, LESTER	DECEASED	12/27/2021	(\$807.00)
PEED, VICTOR	DECEASED	1/30/2022	(\$206.00)
REID, KATHLEEN	DECEASED	3/12/2022	(\$304.00)
SPEISER, CARL	DECEASED	2/8/2022	(\$238.00)
ZALLER, WILLIAMS	DECEASED	11/26/2021	(\$323.00)
			(\$3,073.00)

DELETES			
PENSIONER	REASON	DATE	
			\$0.00

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

FEBRUARY - MAY 2022

PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	1/31/2022	472	\$265,107.30
DEATHS REPORTED IN THE:	1st Quarter	-8	(\$3,073.00)
DELETES IN THE:	1st Quarter		\$0.00
PENSION CHANGES IN THE:	1st Quarter		\$0.00
PENSIONS TO BE APPROVED:	1st Quarter	5	\$3,130.00
REINSTATEMENTS	1st Quarter	2	\$1,397.00
PENSION ROLL AS OF:	5/31/2022	471	\$266,561.30

NAME:

SS#:

Printing Local 72 Industry Pension Plan

LOCAL: 72

STATUS: Retired, September 1, 2020

ISSUE: Pension Benefit Overpayment Related to Actuarial Adjustment

#P21/101-8038

FUND RULE:

"Section 6 – Benefit Payment Information"

When Do My Pension Payments Start?

Your pension begins on the latest of the following dates:

- The first day of the month coincident with or next following the date you satisfy all of the conditions for entitlement to a retirement pension, including the application requirement; or
- The first day of the month next following receipt of your application for benefit; or
- The first day of the month specified in your application for commencement of your pension."

(Printing Local 72 Industry Pension Plan SPD, Pages 22-23) (emphasis added)

"Section 4 – Retirement Benefit Eligibility"

When May I Retire?

Normal Retirement

If you are an Active Employee on your Normal Retirement Date, you may retire and receive a normal retirement pension. Your Normal Retirement Date is the later of the date you reach your 65th birthday or complete 5 years of Vesting Service.

Early Retirement

If you are an Active Employee and are between 55 and 65 years old and have a Vested Accrued Pension Benefit (see 'How Do I Become Vested in My Pension Benefits?' in Section 3) and you want to retire before age 65, you may do so and receive a reduced early retirement pension."

(Printing Local 72 Industry Pension Plan SPD, Page 11)

SUMMARY:

Notice Issued: August 24, 2021

Appeal Received: January 21, 2022

The participant is appealing the recalculation and reduction to his pension benefit.

Fund records indicate the participant began collecting a retirement pension benefit effective September 1, 2020. After a review of his pension record, it was determined that his monthly benefit was overstated. The terms of the Fund's Plan document requires, among other things, that a Participant's benefit be actuarially adjusted based on the Participant's age (years and months) at the time their pension starts. In applying the actuarial adjustment to his pension benefit, the administrator failed to use his actual age to determine the actuarial adjustment applicable to his benefit. Instead, the administrator rounded up his age to the nearest full year, as was historically done by the prior administrator. It was noted that the participant's pension benefit commenced on September 1, 2020, at age 64 and 11 months. The participant turned age 65 on September 2, 2020. This resulted in a partial, but incomplete, reduction of the benefit payable to him under the terms of the Plan.

Printing Local 72 Industry Pension Plan

Appeal #: P21/101-8038

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The participant received a monthly benefit of \$1,050.00 beginning September 1, 2020. Consequently, this amount includes an overpayment of \$7.00 per month from September 1, 2020 through August 1, 2021, for a total overpayment of \$84.00. Effective September 1, 2021, the participant's monthly benefit was corrected to \$1,043.00. A letter was mailed to the participant on August 24, 2021, advising of the correction and overpayment. That letter further advised the participant that the Fund is not seeking to recover the overpayment in the amount of \$84.00, plus interest, however, the Fund reserves the right to demand such repayment at a later date. The participant's appeal was received on October 21, 2021.

The participant states in summary that when he called to start the process of receiving his pension, he asked if his "full" pension payments were to start in October (2020), and he was advised that his pension payments would begin in September (2020) since his birthday is on the 2nd of September. The participant further states that he moved forth under the direction and advice that he received. The participant states that his pension benefit was rounded up by only one day, not one month, and if he had been given this information at the time, he would not have moved forward with receiving his pension as of September 1, 2020. Lastly, the participant states that he should be entitled to his full pension benefit (\$1,050.00) as if he retired at age 65.

ACTION:

Approved

☐

Denied

☐

Tabled

☐

COMMENTS:



Beneficial Owner Name	Account	Security #	Transaction #	Security Name	Country	Pay Date	Currency	# Shares	Div Rate	Gross Amount	Withholding Amount	Reclaim Amount (Local)	Reclaim Amount (USD)	Estimated Net Reclaim Amt (Local)	Estimated Net Reclaim Amt (USD)	Status Date	Status Code	Status	Expected Pay Date	Claim Expiration Date
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	BYYHL23	678449843615001	ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	11/16/2017	EUR	1,390	1.600000	2,128.00	638.40	638.40	694.16	510.74	555.33	2/27/2021	FILED	Filed tax reclaim (Awaiting payment)	2022-08	12/31/2021
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	BYYHL23	678449843784001	ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	5/3/2018	EUR	2,315	2.000000	4,630.00	1,389.00	1,389.00	1,510.33	1,111.25	1,208.27	2/27/2021	FILED	Filed tax reclaim (Awaiting payment)	2022-08	12/31/2022
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	BYYHL23	678449843998001	ANHEUSER BUSCH INBEV SA/NV SEDOL BYYHL23	BEL	11/29/2018	EUR	2,315	0.800000	1,852.00	555.60	555.60	604.13	444.50	483.31	2/27/2021	FILED	Filed tax reclaim (Awaiting payment)	2022-08	12/31/2022
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	4741844	678449844152001	MERCK	GER	5/2/2019	EUR	1,425	1.250000	1,781.25	469.80	469.81	510.85	375.86	408.68	2/25/2022	ATXVO	Awaiting Tax Voucher before filing		12/31/2023
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	BYYHL23	678449844165001	ANHEUSER-BUSCH INBEV SA/NV SEDOL 7123870	BEL	5/9/2019	EUR	2,050	1.000000	2,050.00	615.00	615.00	668.72	492.02	534.98	2/27/2021	FILED	Filed tax reclaim (Awaiting payment)	2022-08	12/31/2023
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	80DM8G4	6784498444682001	NESTLE SA-REG ADR	SWI	4/21/2021	USD	825	2.991273	2,467.80	863.73	0.00	0.00	0.00	0.00	7/8/2021	RSRIIN	Pending Internal verification of data		12/31/2024
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	66987V109	678449843775029	HEINEKEN NV SPONSORED ADR	NET	5/6/2021	USD	1,155	0.422260	487.71	73.16	0.00	0.00	0.00	0.00	7/9/2021	RSRIIN	Pending Internal verification of data		12/31/2026
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	7123870	678449843775029	NOVARTIS AG	SWI	4/25/2018	USD	2,910	2.936451	8,545.07	2,990.78	2,851.80	3,098.31	2,258.85	2,454.20	2/15/2022	PAID	Reclaim paid by GlobeTax		12/31/2021
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	7123870	678449844521001	NESTLE SA-REG SEDOL 7123870	SWI	6/5/2020	USD	1,235	2.769944	3,414.65	1,195.13	1,167.08	1,236.97	914.80	969.58	3/31/2022	PAID	Reclaim paid by GlobeTax		12/31/2023
Printing Local 72 Industry Pension Plan	xxxxxxxx6784498	423012301	678449845002005	HEINEKEN NV ADR	NET	8/18/2021	USD	1,155	0.164061	189.49	28.42	0.00	0.00	0.00	0.00	10/7/2021	RSRIIN	Pending Internal verification of data		12/31/2026
10										16,715	27,545.97	8,819.02	7,686.69	8,323.47	6,108.02	6,614.35				