

PRINTING LOCAL 72 INDUSTRY PENSION FUND STATEMENT OF GAIN OR LOSS

2021-2022 # REPORTED	MAR 17	APR 13	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS 30
INCOME:													
Contributions	7,242	5,538											12,780
Liquidated Damages	0	0											0
Interest Income	6,184	4,435											10,619
Interest on Delinquency	0	0											0
Stock Dividends	14,673	6,769											21,442
Gain/Loss Man. & Nap.	180,741	391,724											572,465
Class Action Settlement	56	0											56
Withdrawal Liability	90,488	68,984											159,472
TOTAL INCOME	299,386	477,449	0	0	0	0	0	0	0	0	0	0	776,834
EXPENSES:													
Administration Fee	7,298	7,298											14,596
Accountant	0	8											8
Actuarial Fees	0	0											0
Audit Fee	0	325											325
Bank Charges	640	658											1,298
Benefits Paid	282,700	271,677											554,377
Bond Expense	0	0											0
Dues & Subscriptions	105	0											105
Fidelity Bond Insurance	296	0											296
Investment Mgmt Fee	35,494	0											35,494
Legal Fees	12,206	5,712											17,918
Class Action Filing Fee	0	0											0
Fiduciary Liability Insurance	951	10,593											11,544
Cyber Liability Insurance	0	0											0
Consultant Inv. Fee	0	0											0
Custodian Inv. Fee	6,106	0											6,106
Meeting	0	0											0
Postage	0	0											0
Printing/Stationary	0	0											0
Payroll Audit	0	0											0
PBGC Premiums	0	0											0
Registration Fee	0	0											0
Trustee Expense	0	0											0
TOTAL EXPENSES	345,796	296,271	0	0	0	0	0	0	0	0	0	0	642,067
GAIN/LOSS	(46,411)	181,178	0	0	0	0	0	0	0	0	0	0	134,767

Printing Loc. 72 Pension Fund
Balance Sheet
April 30, 2021

ASSETS

Current Assets		
PNC Operating	\$	438,038.31
PNC Benefit		(2,873.00)
Prepaid Expenses		1,307.70
Prepaid Pension Benefits		1,230.00
Contributions Receivable		7,242.00
Withdrawal Contrib. Rcvble		977,324.41
Accts Rcvble - Trustees		1,750.00
Accrued Interest		16,186.34
Accrued Dividends		<u>10,115.54</u>
Total Current Assets		1,450,321.30
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Money Market		189,217.67
M&N US Gov't Bonds		1,864,527.49
M&N Corp. Bonds		1,789,615.92
M&N Stocks		<u>7,046,185.35</u>
Total Other Assets		<u>10,889,546.43</u>
Total Assets	\$	<u><u>12,339,867.73</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P	\$	<u>11.57</u>
Total Current Liabilities		11.57
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		11.57
Capital		
Retained Earnings		11,372,362.76
Fund Balance		821,130.00
Net Income		<u>146,363.40</u>
Total Capital		<u>12,339,856.16</u>
Total Liabilities & Capital	\$	<u><u>12,339,867.73</u></u>

Printing Loc. 72 Pension Fund
Income Statement
For the Two Months Ending April 30, 2021

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 5,538.00	\$ 12,780.00
Interest Income	4,434.55	10,618.97
Stock Dividends	6,768.66	21,442.06
Withdrawal Liability	68,983.76	159,472.11
Man. & Nappier - Gain/Loss	166,145.74	324,615.54
Common Stocks - Unreal. G/L	199,721.38	265,162.00
Gov. Bonds - Unreal. G/L	15,417.74	(11,227.50)
Corp. Bonds - Unreal. G/L	10,438.94	(6,085.09)
Class Action Settlement	0.00	56.32
Total Revenues	<u>477,448.77</u>	<u>776,834.41</u>
Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>477,448.77</u>	<u>776,834.41</u>
Expenses		
Admin. Fees	7,298.00	14,596.00
Audit Fees	325.00	325.00
Bank Charges	657.80	1,297.80
Benefits Paid	271,143.35	553,888.28
Bond Expenses	0.00	296.30
Dues & Subscriptions	0.00	105.40
Investment Management Fees	0.00	35,494.09
Legal Fees	5,712.03	5,712.03
Investment Custodian Fees	0.00	6,106.13
Fiduciary Resp. Insurance	10,593.00	11,543.90
Cyber Liab. Insur. Exp.	0.00	1,106.09
Rounding	0.00	(0.01)
Total Expenses	<u>295,729.18</u>	<u>630,471.01</u>
Net Income	<u>\$ 181,719.59</u>	<u>\$ 146,363.40</u>

Printing Loc. 72 Pension Fund
Contributions Cash Receipts Journal
For the Period From April 1, 2021 to April 30, 2021

Date	Customer ID	Name	Line Description	Member Count	Hours	Credit Amnt
4/13/21	72-5170	Doyle Printing Company	Mar Contributions	6	24	2,556.00
4/13/21	72-5170	Doyle Printing Company	Mar Contributions	7	28	2,982.00
				<u>13</u>		<u>5,538.00</u>

Printing Loc. 72 Pension Fund
WL Cash Receipts Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

<u>Date</u>	<u>Transaction Ref</u>	<u>Line Description</u>	<u>Debit Amnt</u>
4/1/21	June '21 WL	McArdle Printing Company	22,634.36
4/6/21	May '21 WL	Art & Negative Graphics	9,191.72
4/6/21	April '21 WL	H & W Printing Co., Inc.	1,412.67
4/7/21	May '21 WL	Washington Printing Press	710.86
4/20/21	April '21 WL	Mt. Vernon Printing / RR Donnelley	11,729.41
4/20/21	April '21 WL	Linemark Printing, Inc.	14,240.42
4/26/21	WL 5/2021	Editor's Press/Kelly Press	<u>9,064.32</u>
			<u><u>68,983.76</u></u>

Printing Loc. 72 Pension Fund
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Check #	Date	Payee	Amount	Account Description
2329	4/6/21	Associated Administrators LLC	7.99	Accurant
2330	4/7/21	O'Donoghue & O'Donoghue LLC	5,712.03	Legal Fees
2331	4/7/21	Segal Select Insurance Serv	11,556.00	Fiduciary Resp. Insurance
2332	4/9/21	Associated Administrators LLC	7,298.00	Admin. Fees
2333	4/23/21	Calibre	<u>325.00</u>	Audit Fees
Total			<u><u>24,899.02</u></u>	

Printing Local 72 Industry Pension Plan DELINQUENCY LIST As of June 6, 2021		
Employer ID #	Company	Reporting Month not Received
None		

David L Andrukitis
Withdrawal Date: February 28, 2018
Total Due \$2,369,841; Paid Monthly @ \$2,349.92 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.

* Out of Business 8/31/20

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
\$ 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	12/1/2019	\$ 9,191.72	11/6/19	\$ 735,337.60
\$ 9,191.72	1/1/2020	\$ 9,191.72	12/4/19	\$ 744,529.32
\$ 9,191.72	2/1/2020	\$ 9,191.72	1/6/20	\$ 753,721.04
\$ 9,191.72	3/1/2020	\$ 9,191.72	2/5/20	\$ 762,912.76

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	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			\$900,788.56
\$9,191.72	8/1/2021			\$900,788.56
\$9,191.72	9/1/2021			\$900,788.56
\$9,191.72	10/1/2021			\$900,788.56
\$9,191.72	11/1/2021			\$900,788.56
\$9,191.72	12/1/2021			\$900,788.56
\$9,191.72	1/1/2022			\$900,788.56
\$9,191.72	2/1/2022			\$900,788.56

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5105

Caslon Press, Inc.

Withdrawal Date: February 28, 2018

Total Due \$535,861; Paid Monthly @ \$1030.07 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
\$1,030.07	5/1/2019	\$1,030.07	4/22/19	\$ 1,030.07
\$1,030.07	6/1/2019	\$1,030.07	5/20/19	\$2,060.14
\$1,030.07	7/1/2019	\$1,030.07	6/24/19	\$3,090.21
\$1,030.07	8/1/2019	\$1,030.07	7/22/19	\$4,120.28
\$1,030.07	9/1/2019	\$1,030.07	8/13/19	\$5,150.35
\$1,030.07	10/1/2019	\$1,030.07	10/3/19	\$6,180.42
\$1,030.07	11/1/2019	\$1,030.07	11/6/2019	\$7,210.49
\$1,030.07	12/1/2019	\$1,030.07	12/4/2019	\$8,240.56
\$1,030.07	1/1/2020	\$1,030.07	12/12/2019	\$9,270.63
\$1,030.07	2/1/2020	\$1,030.07	1/28/2020	\$10,300.70
\$1,030.07	3/1/2020	\$1,030.07	2/24/2020	\$11,330.77
\$1,030.07	4/1/2020	\$1,030.07	4/14/2020	\$12,360.84
\$1,030.07	5/1/2020	\$1,030.07	5/7/2020	\$13,390.91
\$1,030.07	6/1/2020	\$1,030.07	6/4/2020	\$14,420.98
\$1,030.07	7/1/2020	\$1,030.07	7/1/2020	\$15,451.05
\$1,030.07	8/1/2020	\$1,030.07	8/7/2020	\$16,481.12
\$1,030.07	9/1/2020	*	Out of Business 5/31/20	
\$1,030.07	10/1/2020			
\$1,030.07	11/1/2020			
\$1,030.07	12/1/2020			
\$1,030.07	1/1/2021			
\$1,030.07	2/1/2021			
\$1,030.07	3/1/2021			
\$1,030.07	4/1/2021			
\$1,030.07	5/1/2021			
\$1,030.07	6/1/2021			
\$1,030.07	7/1/2021			
\$1,030.07	8/1/2021			
\$1,030.07	9/1/2021			
\$1,030.07	10/1/2021			
\$1,030.07	11/1/2021			
\$1,030.07	12/1/2021			
\$1,030.07	1/1/2022			
\$1,030.07	2/1/2022			
\$1,030.07	3/1/2022			
\$1,030.07	4/1/2022			
\$1,030.07	5/1/2022			

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Caslon Press

*Out of Business 5/31/20

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% 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
\$ 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

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

AMOUNT DUE	Interest assessed at 12% per annum from date payment is due.		PAID TO DATE	
\$ 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	8/28/2020	\$ 951,753.60
\$ 9,064.32	10/1/2020	\$ 9,064.32	9/28/2020	\$ 960,817.92
\$9,064.32	11/1/2020	\$ 9,064.32	10/26/2020	\$ 969,882.24
\$ 9,064.32	12/1/2020	\$ 9,064.32	12/3/2020	\$ 978,946.56
\$ 9,064.32	1/1/2021	\$ 9,064.32	12/22/2020	\$ 988,010.88
\$9,064.32	2/1/2021	\$ 9,064.32	1/25/2021	\$ 997,075.20
\$ 9,064.32	3/1/2021	\$ 9,064.32	3/3/2021	\$ 1,006,139.52
\$9,064.32	4/1/2021	\$ 9,064.32	3/29/2021	\$ 1,015,203.84
\$ 9,064.32	5/1/2021	\$ 9,064.32	4/26/2021	\$ 1,024,268.16
\$ 9,064.32	6/1/2021	\$ 9,064.32	5/25/2021	\$ 1,033,332.48
\$9,064.32	7/1/2021			\$ 1,033,332.48

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	7/31/20	\$ 1,412.67
\$ 1,412.67	6/1/2019	\$1,412.67	7/31/20	\$ 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	09/19/19	\$7,063.35
\$ 1,412.67	10/1/2019	\$1,412.67	09/30/19	\$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	2/3/2020	\$14,126.70
\$ 1,412.67	3/1/2020	\$1,412.67	3/4/2020	\$15,539.37
\$ 1,412.67	4/1/2020	\$1,412.67	7/10/2020	\$16,952.04
\$ 1,412.67	5/1/2020	\$1,412.67	5/6/2020	\$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	7/1/2021			
\$ 1,412.67	8/1/2021			
\$ 1,412.67	9/1/2021			
\$ 1,412.67	10/1/2021			
\$ 1,412.67	11/1/2021			
\$ 1,412.67	12/1/2021			
\$ 1,412.67	1/1/2022			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5075

Harris Plus

Withdrawal Date: February 28, 2018

Total Due \$5,306,280; Paid Monthly @ \$5,028.10 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

\$ 5,028.10	5/1/2019	\$ -		
\$ 5,028.10	6/1/2019	\$ -		
\$ 5,028.10	7/1/2019	\$ -		
\$ 5,028.10	8/1/2019	\$ -		
\$ 5,028.10	9/1/2019	\$ -		
\$ 5,028.10	10/1/2019	\$ -		
\$ 5,028.10	11/1/2019	\$ -		
\$ 5,028.10	12/1/2019	\$ -		
\$ 5,028.10	1/1/2020	\$ -		
\$ 5,028.10	2/1/2020	\$ -		
\$ 5,028.10	3/1/2020	\$ -		
\$ 5,028.10	4/1/2020	\$ -		
\$ 5,028.10	5/1/2020	\$ -		
\$ 5,028.10	6/1/2020	\$ -		
\$ 5,028.10	7/1/2020	\$ -		
\$ 5,028.10	8/1/2020	\$ -		
\$ 5,028.10	9/1/2020	\$ -		
\$ 5,028.10	10/1/2020	\$ -		
\$ 5,028.10	11/1/2020	\$ -		
\$ 5,028.10	12/1/2020	\$ -		
\$ 5,028.10	1/1/2021	\$ -		
\$ 5,028.10	2/1/2021	\$ -		
\$ 5,028.10	3/1/2021	\$ -		
\$ 5,028.10	4/1/2021	\$ -		
\$ 5,028.10	5/1/2021	\$ -		
\$ 5,028.10	6/1/2021	\$ -		
\$ 5,028.10	7/1/2021	\$ -		
\$ 5,028.10	8/1/2021	\$ -		
\$ 5,028.10	9/1/2021	\$ -		
\$ 5,028.10	10/1/2021	\$ -		
\$ 5,028.10	11/1/2021	\$ -		
\$ 5,028.10	12/1/2021	\$ -		
\$ 5,028.10	1/1/2022	\$ -		
\$ 5,028.10	2/1/2022	\$ -		
\$ 5,028.10	3/1/2022	\$ -		
\$ 5,028.10	4/1/2022	\$ -		
\$ 5,028.10	5/1/2022	\$ -		
\$ 5,028.10	6/1/2022	\$ -		
\$ 5,028.10	7/1/2022	\$ -		
\$ 5,028.10	8/1/2022	\$ -		
\$ 5,028.10	9/1/2022	\$ -		

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Harris Plus

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5380

McArdle Printing Company

Withdrawal Date: September 28, 2017

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

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

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

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$ 22,634.36	11/1/2017	\$ 22,634.36	10/30/17	\$ 22,634.36
\$ 22,634.36	12/1/2017	\$ 22,634.36	12/1/17	\$45,268.72
\$ 22,634.36	1/1/2018	\$ 22,634.36	1/2/18	\$67,903.08
\$ 22,634.36	2/1/2018	\$ 22,634.36	2/6/18	\$90,537.44
\$ 22,634.36	3/1/2018	\$ 22,634.36	3/5/18	\$113,171.80
\$ 22,634.36	4/1/2018	\$ 22,634.36	4/16/18	\$135,806.16
\$ 22,634.36	5/1/2018	\$ 22,634.36	5/2/18	\$158,440.52
\$ 22,634.36	6/1/2018	\$ 22,634.36	5/21/18	\$181,074.88
\$ 22,634.36	7/1/2018	\$ 22,634.36	5/29/18	\$203,709.24
\$ 22,634.36	8/1/2018	\$ 22,634.36	6/29/18	\$226,343.60
\$ 22,634.36	9/1/2018	\$ 22,634.36	8/2/18	\$248,977.96
\$ 22,634.36	10/1/2018	\$ 22,634.36	9/27/18	\$271,612.32
\$ 22,634.36	11/1/2018	\$ 22,634.36	10/1/18	\$294,246.68
\$ 22,634.36	12/1/2018	\$ 22,634.36	11/2/18	\$316,881.04
\$ 22,634.36	1/1/2019	\$ 22,634.36	12/3/18	\$339,515.40
\$ 22,634.36	2/1/2019	\$ 22,634.36	12/14/18	\$362,149.76
\$ 22,634.36	3/1/2019	\$ 22,634.36	1/22/19	\$384,784.12
\$ 22,634.36	4/1/2019	\$ 22,634.36	2/22/19	\$407,418.48
\$ 22,634.36	5/1/2019	\$ 22,634.36	4/1/19	\$430,052.84
\$ 22,634.36	6/1/2019	\$ 22,634.36	5/1/19	\$452,687.20
\$ 22,634.36	7/1/2019	\$ 22,634.36	5/24/19	\$475,321.56
\$ 22,634.36	8/1/2019	\$ 22,634.36	6/20/19	\$497,955.92
\$ 22,634.36	9/1/2019	\$ 22,634.36	7/24/19	\$520,590.28
\$ 22,634.36	10/1/2019	\$ 22,634.36	8/8/19	\$543,224.64
\$ 22,634.36	11/1/2019	\$ 22,634.36	9/11/19	\$565,859.00
\$ 22,634.36	12/1/2019	\$ 22,634.36	10/10/19	\$588,493.36
\$ 22,634.36	1/1/2020	\$ 22,634.36	11/7/19	\$611,127.72
\$ 22,634.36	2/1/2020	\$ 22,634.36	1/17/20	\$633,762.08
\$ 22,634.36	3/1/2020	\$ 22,634.36	1/17/20	\$656,396.44
\$ 22,634.36	4/1/2020	\$ 22,634.36	2/18/20	\$679,030.80
\$ 22,634.36	5/1/2020	\$ 22,634.36	3/23/20	\$701,665.16
\$ 22,634.36	6/1/2020	\$ 22,634.36	4/3/20	\$724,299.52
\$ 22,634.36	7/1/2020	\$ 22,634.36	5/6/20	\$746,933.88
\$ 22,634.36	8/1/2020	\$ 22,634.36	6/3/20	\$769,568.24
\$ 22,634.36	9/1/2020	\$ 22,634.36	7/7/20	\$792,202.60
\$ 22,634.36	10/1/2020	\$ 22,634.36	8/12/20	\$814,836.96
\$ 22,634.36	11/1/2020	\$ 22,634.36	9/3/20	\$837,471.32
\$ 22,634.36	12/1/2020	\$ 22,634.36	10/1/20	\$860,105.68
\$ 22,634.36	1/1/2021	\$ 22,634.36	11/3/20	\$882,740.04
\$ 22,634.36	2/1/2021	\$22,634.30	12/3/20	\$905,374.34
\$ 22,634.36	3/1/2021	\$ 22,634.36	1/8/21	\$928,008.70
\$ 22,634.36	4/1/2021	\$ 22,634.36	2/11/21	\$950,643.06
\$ 22,634.36	5/1/2021	\$ 22,634.36	3/4/21	\$973,277.42
\$ 22,634.36	6/1/2021	\$ 22,634.36	4/1/21	\$995,911.78
\$ 22,634.36	7/1/2021	\$ 22,634.36	5/3/21	\$1,018,546.14
\$ 22,634.36	8/1/2021	\$ 22,634.36	5/28/21	\$1,041,180.50
\$ 22,634.36	9/1/2021			\$1,041,180.50
\$ 22,634.36	10/1/2021			\$1,041,180.50
\$ 22,634.36	11/1/2021			\$1,041,180.50
\$ 22,634.36	12/1/2021			\$1,041,180.50
\$ 22,634.36	1/1/2022			\$1,041,180.50
\$ 22,634.36	2/1/2022			\$1,041,180.50
\$ 22,634.36	3/1/2022			\$1,041,180.50
\$ 22,634.36	4/1/2022			\$1,041,180.50
\$ 22,634.36	5/1/2022			\$1,041,180.50
\$ 22,634.36	6/1/2022			\$1,041,180.50
\$ 22,634.36	7/1/2022			\$1,041,180.50
\$ 22,634.36	8/1/2022			\$1,041,180.50
\$ 22,634.36	9/1/2022			\$1,041,180.50
\$ 22,634.36	10/1/2022			\$1,041,180.50
\$ 22,634.36	11/1/2022			\$1,041,180.50
\$ 22,634.36	12/1/2022			\$1,041,180.50
\$ 22,634.36	1/1/2023			\$1,041,180.50

\$ 22,634.36	2/1/2023	\$1,041,180.50
\$ 22,634.36	3/1/2023	\$1,041,180.50
\$ 22,634.36	4/1/2023	\$1,041,180.50
\$ 22,634.36	5/1/2023	\$1,041,180.50
\$ 22,634.36	6/1/2023	\$1,041,180.50
\$ 22,634.36	7/1/2023	\$1,041,180.50
\$ 22,634.36	8/1/2023	\$1,041,180.50
\$ 22,634.36	9/1/2023	\$1,041,180.50
\$ 22,634.36	10/1/2023	\$1,041,180.50
\$ 22,634.36	11/1/2023	\$1,041,180.50
\$ 22,634.36	12/1/2023	\$1,041,180.50
\$ 22,634.36	1/1/2024	\$1,041,180.50
\$ 22,634.36	2/1/2024	\$1,041,180.50
\$ 22,634.36	3/1/2024	\$1,041,180.50
\$ 22,634.36	4/1/2024	\$1,041,180.50
\$ 22,634.36	5/1/2024	\$1,041,180.50
\$ 22,634.36	6/1/2024	\$1,041,180.50
\$ 22,634.36	7/1/2024	\$1,041,180.50
\$ 22,634.36	8/1/2024	\$1,041,180.50
\$ 22,634.36	9/1/2024	\$1,041,180.50

McArdle

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			\$961,811.62
\$ 11,729.41	7/1/2021			\$961,811.62
\$ 11,729.41	8/1/2021			\$961,811.62
\$ 11,729.41	9/1/2021			\$961,811.62
\$ 11,729.41	10/1/2021			\$961,811.62
\$ 11,729.41	11/1/2021			\$961,811.62

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Mt. Vernon

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			\$18,482.36
\$ 710.86	8/1/2021			\$18,482.36
\$ 710.86	9/1/2021			\$18,482.36
\$ 710.86	10/1/2021			\$18,482.36
\$ 710.86	11/1/2021			
\$ 710.86	12/1/2021			
\$ 710.86	1/1/2022			

Local 72 Pensioner Analysis Report 03-01-2021 through 03-31-2021

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
STEPHEN R ADAMS	72P	72	5/23/1953	N	1	6/1/2018	03/21	AD	1187278	\$380.00	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	03/21	ABD	1187279	\$184.00	
JOSE A ALDAY	72P	72	2/3/1931	E	1P	7/1/1993	03/21	AD	1187280	\$819.00	+
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	03/21	AD	1187281	\$855.00	+
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	03/21	ABD	1187282	\$548.00	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	03/21	AD	1187283	\$160.00	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	03/21	AD	1187284	\$735.00	+
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	03/21	AD	1187285	\$2,136.00	+
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	03/21	ABD	1187286	\$473.00	
ALFRED M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	03/21	AD	1187287	\$275.00	+
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	03/21	ABD	1187288	\$74.00	
MARION R ASHLIN	72P	72	9/10/1938	N	LA	5/1/2009	03/21	AD	1187289	\$1,216.00	+
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	03/21	AD	1187290	\$200.00	+
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	03/21	AD	1187291	\$1,503.00	+
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	03/21	AD	1187292	\$1,679.00	+
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	03/21	AD	1187293	\$461.00	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	03/21	AD	1187294	\$274.00	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	03/21	A	100633	\$919.00	+
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	03/21	AD	1187295	\$185.00	
CLARENCE W BALL	72P	72	6/25/1945	X	5C	2/1/2008	03/21	AD	1187296	\$535.00	
DONALD W BALSBAUGH	72P	72	1/17/1949	X	LA	2/1/2014	03/21	AD	1187297	\$490.00	+
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	03/21	AD	1187298	\$1,150.00	+
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	03/21	AD	1187299	\$1,633.00	+
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	03/21	AD	1187300	\$873.00	
BARBARA BARRETT	72P	72	4/3/1943	EN	5	5/1/2009	03/21	AD	1187301	\$775.00	+
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	03/21	AD	1187302	\$570.00	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	03/21	AD	1187303	\$193.00	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	03/21	AD	1187304	\$292.00	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	03/21	AD	1187305	\$215.00	
OSWALD O BEAL	72P	72	9/29/2026	N	5C	10/1/1991	03/21	AD	1187306	\$1,464.00	+
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	03/21	ABD	1187307	\$95.00	
ROBERT J BEASLEY	72P	72	8/4/1937	EN	5	1/1/1999	03/21	AD	1187308	\$1,639.00	+
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	03/21	AD	1187309	\$265.00	
G E BELTON	72P	72	2/10/1936	X	5C	12/1/2003	03/21	AD	1187310	\$1,163.00	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	03/21	AD	1187311	\$1,670.00	+
ROBERT D BERNHARD	72P	72	5/12/1955	VA	LA	6/1/2020	03/21	AD	1187312	\$344.00	+
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	03/21	AD	1187313	\$200.00	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	03/21	AD	1187314	\$583.00	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	03/21	AD	1187315	\$147.00	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	03/21	AD	1187316	\$190.00	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	03/21	AD	1187317	\$1,068.00	+
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	03/21	AD	1187318	\$524.10	+
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	03/21	AD	1187319	\$1,385.00	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	03/21	ABD	1187320	\$227.00	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	03/21	AD	1187321	\$375.00	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	03/21	AD	1187322	\$1,390.00	+
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	1	8/1/2017	03/21	AD	1187323	\$1,032.00	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	03/21	AD	1187324	\$415.00	
TERESA BORRAYO	72P	72	8/24/1947	E	1	11/1/2010	03/21	AD	1187325	\$216.00	
DIANA L BOSCHERT	72P	72	2/3/1953	EN	5	9/1/2011	03/21	AD	1187326	\$613.00	+
RICHARD W BOSWELL	72P	72	2/15/1942	EN	5	1/1/2001	03/21	AD	1187327	\$1,263.00	+
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	03/21	ABD	1187328	\$206.00	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	03/21	AD	1187329	\$1,068.00	+
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	03/21	AD	1187330	\$1,056.00	+
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	03/21	AD	1187331	\$252.00	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	03/21	AD	1187332	\$339.00	
DONNA F BRAWAND	72P	72	4/15/1947	J	LA	12/1/2018	03/21	ABD	1187333	\$862.00	+
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	03/21	AB	100634	\$104.00	
LEWIS L BROWN	72P	72	10/20/1954	VA	LA	11/1/2020	03/21	AD	100624	\$556.00	+
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	03/21	A	100635	\$517.00	

Local 72 Pensioner Analysis Report 03-01-2021 through 03-31-2021

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	03/21	AD	1187334	\$674.00	
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	03/21	AD	1187335	\$693.00	+
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	03/21	A	100636	\$209.00	
PATRICIA A BURNETT	72P	72	7/29/1957	J	LA	9/1/2019	03/21	ABD	1187336	\$700.00	+
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	03/21	AD	1187337	\$191.00	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	03/21	AD	1187338	\$1,342.00	+
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	03/21	ABD	1187339	\$91.00	
JASPER H BYRD	72P	72	12/30/1936	EN	5	12/1/1998	03/21	AD	1187340	\$1,445.00	+
MARY BYRD	72P	72	5/9/2028	J	LA	6/1/2020	03/21	A	100637	\$189.00	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	03/21	A	100638	\$190.00	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	03/21	AD	1187341	\$864.00	+
DELORES A CARROLL	72P	72	6/30/1945	X	1	2/1/1998	03/21	AD	1187342	\$99.00	+
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	03/21	AD	1187343	\$297.00	
MITCHELL C CASTLE	72P	72	6/15/1943	X	5	12/1/2001	03/21	A	100639	\$103.00	
PAULA L CASTLE	72P	72	8/27/1945	EN	5	3/1/2009	03/21	AD	1187344	\$820.00	+
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	03/21	ABD	1187345	\$200.00	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	03/21	AD	1187346	\$706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	03/21	ABD	1187347	\$143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	03/21	AD	1187348	\$421.00	
THOMAS R CEASE	72P	72	3/28/1944	EN	5	6/1/2004	03/21	AD	1187349	\$1,638.00	+
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	LA	11/1/2006	03/21	ABD	1187350	\$220.00	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	03/21	AD	1187351	\$1,157.00	+
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	03/21	AD	1187352	\$587.00	+
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	03/21	AD	1187353	\$1,324.00	+
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	03/21	AB	100640	\$219.00	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	03/21	AD	1187354	\$164.00	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	03/21	AD	1187355	\$378.00	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	03/21	ABD	1187356	\$134.00	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	03/21	AD	1187357	\$134.00	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	03/21	AD	1187358	\$756.00	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	03/21	AD	1187359	\$291.00	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	03/21	AD	1187360	\$727.00	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	03/21	AD	1187361	\$761.00	
BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	03/21	AD	1187362	\$274.00	
BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	03/21	ABD	1187363	\$224.00	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	03/21	AD	1187364	\$1,028.00	+
NANCY COPELAND	72P	72	3/15/1953	J	LA	12/1/2020	03/21	ABD	100625	\$161.00	
EDWARD H CORLEY	72P	72	11/17/1938	E	5	12/1/1993	03/21	AD	1187277	\$458.00	
CARL J COX	72P	72	5/22/1941	X	5C	5/1/2003	03/21	A	100641	\$312.00	
FRANCIS D CRAIN	72P	72	1/14/1951	NA	1	8/1/2020	03/21	AD	1187365	\$304.00	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	03/21	AD	1187366	\$169.00	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	03/21	ABD	1187367	\$1,546.00	+
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	03/21	ABD	1187368	\$555.00	
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	03/21	AD	1187369	\$482.00	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	03/21	AD	1187370	\$1,229.00	+
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	03/21	ABD	1187371	\$328.00	
CRAIG FRANCIS CURRY	72P	72	9/8/1955	N	LA	11/1/2020	03/21	AD	1187372	\$421.00	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	03/21	AD	1187373	\$667.00	+
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	03/21	ABD	1187374	\$63.00	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	03/21	AD	1187375	\$992.00	+
LOIS H DARMOHRAY	72P	72	12/28/1937	J	LA	6/1/2014	03/21	AB	100642	\$160.00	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	03/21	AD	1187376	\$1,707.00	+
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	03/21	AD	1187377	\$188.00	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	03/21	AD	1187378	\$164.00	
HERBERT I DAWES	72P	72	2/25/2020	X	5C	3/1/1984	03/21	A	100643	\$319.00	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	03/21	AD	1187379	\$154.00	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	03/21	AD	1187380	\$340.00	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	03/21	AD	1187381	\$763.00	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	03/21	ABD	1187382	\$963.00	+
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	03/21	AD	1187383	\$700.00	+

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STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	03/21	AD	1187384	\$704.00	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	03/21	AD	1187385	\$946.00	+
KRISTOPHER E DETHLOFF	72P	72	12/26/1962	X	1	2/1/2021	03/21	AD	100626	\$429.00	+
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	03/21	A	100644	\$194.00	
TERRY PURCELL DIEHL	72P	72	2/22/1956	J	LA	6/1/2015	03/21	ABD	1187386	\$201.00	
JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	03/21	AD	1187387	\$1,183.00	+
EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	03/21	A	100645	\$182.00	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	03/21	AD	1187388	\$382.00	
LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	03/21	AD	1187389	\$173.00	+
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	03/21	ABD	1187390	\$183.00	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	03/21	ABD	1187391	\$234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	03/21	AD	1187392	\$1,098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	03/21	ABD	1187393	\$140.16	
ROBERT F DUVAL	72P	72	3/28/1939	EN	5	10/1/2001	03/21	AD	100646	\$1,564.00	+
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	03/21	AD	1187394	\$114.00	+
SILVIA E EDWARDS	72P	72	9/18/1965	X	1	6/1/2012	03/21	AD	1187395	\$743.00	+
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	03/21	ABD	1187396	\$1,196.00	+
CHARLES H ELAM	72P	72	7/27/2026	N	5C	9/1/1991	03/21	AD	1187397	\$243.00	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	03/21	AD	1187398	\$543.00	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	03/21	AD	1187399	\$990.00	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	03/21	AD	1187400	\$649.00	
ANNI L ENGLE	72P	72	2/17/1938	N	5	1/1/2009	03/21	AD	1187401	\$440.00	
KATHERINE ESKEW	72P	72	5/26/1942	N	5	5/1/2010	03/21	AD	1187402	\$537.00	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	03/21	ABD	1187403	\$91.00	
DOUGLAS EVANS	72P	72	9/3/1942	X	5C	10/1/2003	03/21	A	100647	\$152.00	
ALICE EZEKIEL	72P	72	2/17/1941	N	5	11/1/2009	03/21	AD	1187404	\$504.00	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	03/21	A	100648	\$158.00	
JOSEPH J FANTOZZI JR	72P	72	1/5/1964	X	1	2/1/2021	03/21	AD	100627	\$350.00	+
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	03/21	A	100649	\$191.00	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	03/21	AD	1187405	\$421.00	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	03/21	AD	1187406	\$510.00	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	03/21	AD	1187407	\$366.00	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	03/21	ABD	1187408	\$705.00	+
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	03/21	AD	100650	\$204.00	
CHARLES R FINK	72P	72	2/23/1936	X	5	3/1/1998	03/21	AD	1187409	\$503.00	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	03/21	AD	1187410	\$1,133.00	+
STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	03/21	AD	1187411	\$1,495.00	
MATTHEW W FLANAGAN	72P	72	4/13/2026	E	5	5/1/1988	03/21	AD	1187412	\$1,082.00	
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	03/21	AD	1187413	\$1,136.00	+
GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	03/21	AD	1187414	\$1,828.00	+
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	03/21	AD	1187415	\$640.00	
FRANK D FORSYTHE	72P	72	4/8/1942	E	5C	2/1/2004	03/21	AD	1187416	\$161.00	
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	03/21	ABD	1187417	\$148.00	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	03/21	AD	1187418	\$157.00	+
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	03/21	ABD	1187419	\$151.00	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	03/21	AD	1187420	\$210.00	
BARBARA FUTRELL	72P	72	11/16/1941	J	LA	9/1/2020	03/21	ABD	1187421	\$143.00	
GAIL GARDINER	72P	72	9/17/1948	J	LA	2/1/2021	03/21	ABD	100628	\$361.00	+
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	03/21	AD	1187422	\$920.00	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	03/21	ABD	1187423	\$195.00	
ERIC L GIOVE	72P	72	12/30/1958	X	LA	1/1/2021	03/21	AD	1187424	\$738.00	
JOHN J GLAZIER	72P	72	10/24/2029	E	5	1/1/1992	03/21	AD	1187425	\$986.00	
MICHAEL V GLORIOSO	72P	72	8/18/1955	V	5	9/1/2020	03/21	A	100651	\$769.00	+
GEORGE A GOLDSON	72P	72	2/17/1947	EN	5	2/1/2006	03/21	AD	1187426	\$1,534.00	+
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	03/21	AD	1187427	\$824.00	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	03/21	ABD	1187428	\$599.00	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	03/21	AD	1187429	\$157.00	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	03/21	AD	1187430	\$889.00	+
MARY L GRAY	72P	72	10/8/2021	J	LA	5/1/2013	03/21	ABD	1187431	\$285.00	
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	03/21	A	100652	\$270.00	

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CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	03/21	AD	1187432	\$210.00	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	03/21	AD	1187433	\$1,351.00	+
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	03/21	AD	1187434	\$664.00	
DOUGLAS GRIFFIN	72P	72	9/21/1955	N	LA	10/1/2020	03/21	AD	1187435	\$314.00	
RICHARD HABERLAND	72P	72	1/7/1939	EN	5C	10/1/1998	03/21	AD	1187436	\$1,734.00	+
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	03/21	AD	1187437	\$796.00	+
GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	03/21	AD	1187438	\$940.00	
KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	03/21	ABD	1187439	\$357.80	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	03/21	ABD	1187440	\$109.00	
GEORGE HAMATY	72P	72	8/21/2028	E	5C	1/1/1991	03/21	AD	1187441	\$995.00	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	03/21	AD	1187442	\$555.00	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	03/21	AD	1187443	\$304.00	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	03/21	AD	1187444	\$516.00	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	03/21	AD	1187445	\$904.00	+
PAUL J HAPEMAN III	72P	72	2/1/1953	N	1P	2/1/2018	03/21	AD	1187446	\$879.00	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	03/21	AD	1187447	\$204.00	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	03/21	A	100653	\$692.00	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	03/21	AD	1187448	\$874.00	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	03/21	AD	1187449	\$287.00	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	03/21	AD	1187450	\$1,115.00	
RUTH HARTING	72P	72	2/29/1936	J	LA	5/1/1995	03/21	AB	100654	\$367.00	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	03/21	AD	1187451	\$832.00	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	03/21	AD	1187452	\$361.00	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	03/21	AD	1187453	\$473.00	+
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	03/21	AD	1187454	\$2,025.00	+
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	03/21	AD	1187455	\$1,032.40	+
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	03/21	AD	1187456	\$517.00	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	03/21	A	100655	\$1,054.00	
ANNA L HEFLIN	72P	72	9/27/1939	X	5	5/1/2001	03/21	A	100656	\$58.00	
AILEEN V HENDERSON	72P	72	7/16/1956	X	LA	8/1/2020	03/21	AD	100629	\$1,180.00	+
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	03/21	ABD	1187457	\$1,084.00	+
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	03/21	AD	1187458	\$1,093.00	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	03/21	AD	1187459	\$751.00	+
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	03/21	AD	1187460	\$387.00	
RICHARD A HICKEY	72P	72	12/17/1943	EN	5	4/1/2000	03/21	AD	1187461	\$1,373.00	+
CHARLES HILLEGASS	72P	72	4/3/1939	X	LA	7/1/2010	03/21	AD	1187462	\$368.00	
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	03/21	A	100657	\$222.91	
NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	03/21	ABD	1187463	\$164.00	+
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	03/21	AD	1187464	\$352.00	
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	03/21	AD	1187465	\$384.00	
LORRAINE HOWER	72P	72	11/9/1942	N	5	5/1/2009	03/21	AD	1187466	\$218.00	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	03/21	ABD	1187467	\$102.00	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	03/21	AD	1187468	\$430.00	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	03/21	AD	1187469	\$247.00	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	03/21	ABD	1187470	\$100.00	
LESTER D HUTCHISON	72P	72	4/6/1948	X	LA	10/1/2013	03/21	AD	1187471	\$807.00	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	03/21	AD	1187472	\$859.00	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	03/21	AD	1187473	\$386.00	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	03/21	AD	1187474	\$356.00	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	03/21	AD	1187475	\$1,113.00	+
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	03/21	AD	1187476	\$505.00	
CHARLES JOHNSON	72P	72	5/7/2028	X	5C	1/1/1992	03/21	AD	1187477	\$233.00	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	03/21	AD	1187478	\$292.00	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	03/21	ABD	1187479	\$102.00	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	03/21	AD	1187480	\$739.00	+
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	03/21	AD	1187481	\$994.00	+
JACQUELINE JOHNSON	72P	72	7/2/1952	J	5	7/1/2020	03/21	ABD	1187482	\$418.00	+
SADA A JOHNSON	72P	72	4/18/1937	J	LA	4/1/2007	03/21	ABD	1187483	\$169.07	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	03/21	AD	1187484	\$369.00	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	03/21	AD	1187485	\$226.00	

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MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	03/21	AD	1187486	\$78.00	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	03/21	AD	1187487	\$124.00	+
DAVID W KELLEY	72P	72	2/5/1957	X	LA	9/1/2017	03/21	AD	1187488	\$350.00	
TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	03/21	AD	1187489	\$558.00	+
EVA DELUNG KENNER	72P	72	9/18/1954	X	5	5/1/2012	03/21	AD	1187490	\$174.00	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	03/21	AD	1187491	\$984.00	+
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	03/21	AD	1187492	\$439.00	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	03/21	AD	1187493	\$671.00	
JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	03/21	AD	1187494	\$1,605.00	+
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	03/21	AD	1187495	\$623.00	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	03/21	AD	1187496	\$325.00	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	03/21	AD	1187497	\$223.00	+
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	03/21	AD	1187498	\$1,572.00	+
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	03/21	AD	1187499	\$776.00	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	03/21	AD	1187500	\$1,017.00	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	03/21	AD	1187501	\$439.00	+
GARRY B LANGLEY	72P	72	9/23/1936	EN	5	10/1/1998	03/21	AD	1187502	\$1,751.00	+
WAYNE LARKINS	72P	72	3/7/1933	X	1	2/1/1997	03/21	A	100658	\$162.00	
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	03/21	AD	1187503	\$200.00	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	03/21	AD	1187504	\$175.00	
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	03/21	AD	1187505	\$1,169.00	+
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	03/21	AD	1187506	\$513.00	+
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	03/21	AD	1187507	\$1,085.00	+
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	03/21	AD	1187508	\$158.00	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	03/21	AD	1187509	\$232.00	
WALTER E LEWIS	72P	72	11/11/1937	N	1	9/1/2002	03/21	AD	1187510	\$512.00	
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	03/21	AD	1187511	\$174.00	+
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	03/21	AD	1187512	\$1,183.00	
ROBERT D LIVENGOOD	72P	72	8/29/1943	X	5	2/1/2007	03/21	AD	1187513	\$181.00	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	03/21	AD	1187514	\$440.00	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	03/21	AD	1187515	\$1,077.00	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	03/21	ABD	1187516	\$431.00	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	03/21	ABD	1187517	\$669.00	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	03/21	AD	1187518	\$503.00	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	03/21	AD	1187519	\$353.00	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	03/21	AD	1187520	\$549.00	
MICHAEL LUNDMARK	72P	72	11/29/1955	N	LA	1/1/2021	03/21	AD	1187521	\$687.00	+
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	03/21	AD	1187522	\$1,159.00	
RONALD K MACMILLAN	72P	72	11/7/1948	E	LA	11/1/2011	03/21	AD	1187523	\$401.00	
BARBARA MAINES	72P	72	4/30/1946	X	5	7/1/2012	03/21	AD	1187524	\$81.00	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	03/21	AD	1187525	\$271.00	+
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	03/21	A	100659	\$130.00	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	03/21	AD	1187526	\$173.00	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	03/21	A	1187266	\$164.00	+
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	03/21	AD	1187527	\$198.00	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	03/21	AD	1187528	\$135.00	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	03/21	AD	1187529	\$270.00	
THERESA A MARTZ	72P	72	10/6/1943	J	LA	12/1/2012	03/21	ABD	1187530	\$205.00	+
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	03/21	AD	1187531	\$245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	03/21	AD	1187532	\$1,115.00	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	03/21	AD	1187533	\$1,508.00	
KAREN M MAYS	72P	72	7/23/1965	X	5	5/1/2007	03/21	AD	1187534	\$185.00	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	03/21	AD	1187535	\$324.00	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	03/21	AD	1187536	\$1,707.00	+
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	03/21	ABD	1187537	\$890.00	+
GEORGE J MCCLURE	72P	72	9/22/1946	X	LA	9/1/2012	03/21	AD	1187538	\$379.00	
MICHAEL MCDONALD	72P	72	1/12/1962	E	LA	9/1/2020	03/21	AD	1187539	\$448.00	+
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	03/21	AD	1187540	\$220.00	
RONALD C MCINTYRE	72P	72	1/7/1958	X	5	2/1/2021	03/21	AD	100630	\$854.00	+
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	03/21	ABD	1187541	\$582.00	+

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MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	03/21	AD	1187542	\$481.00	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	03/21	AD	1187543	\$867.00	+
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	03/21	AD	1187544	\$607.00	
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	03/21	AD	1187545	\$113.00	
RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	03/21	AD	1187546	\$347.00	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	03/21	AD	1187547	\$588.00	
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	03/21	AD	1187548	\$186.00	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	03/21	AD	1187549	\$204.00	+
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	03/21	AD	1187550	\$200.00	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	03/21	AD	1187551	\$1,136.00	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	03/21	AD	1187552	\$410.00	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	03/21	AD	1187553	\$190.00	+
NORMA MORAN	72P	72	7/4/2028	J	LA	5/1/2005	03/21	ABD	1187554	\$257.00	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	03/21	AD	1187555	\$661.00	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	03/21	AD	1187556	\$200.00	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	03/21	AD	1187557	\$499.00	+
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	03/21	AD	1187558	\$450.00	+
DOLORES MURRAY	72P	72	3/23/2029	X	5	3/1/1989	03/21	ABD	1187559	\$244.00	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	03/21	AD	1187560	\$200.00	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	03/21	AD	1187561	\$1,615.00	+
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	03/21	AD	1187562	\$1,120.00	
ERNEST NEEDS	72P	72	12/26/1954	VA	LA	5/1/2020	03/21	AD	1187563	\$257.00	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	03/21	ABD	1187564	\$110.00	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	03/21	AD	1187565	\$250.00	
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	03/21	ABD	1187566	\$669.00	+
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	03/21	ABD	1187567	\$467.00	+
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	03/21	AD	1187568	\$254.00	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	03/21	AD	1187569	\$898.00	
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	03/21	AD	1187570	\$1,025.00	+
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	03/21	AD	1187571	\$669.00	
BARBARA E OWENS	72P	72	8/3/1964	J	5	6/1/2018	03/21	ABD	1187572	\$282.00	+
ROBERT W OWENS	72P	72	6/30/1937	N	5C	5/1/1995	03/21	AD	1187573	\$1,398.00	+
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	03/21	AD	1187574	\$993.00	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	03/21	AD	1187575	\$1,186.00	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	03/21	AD	1187576	\$1,064.00	+
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	03/21	AD	1187577	\$2,212.00	+
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	03/21	A	100660	\$164.00	
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	03/21	AD	1187578	\$403.00	
J E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	03/21	AD	1187579	\$202.00	+
BEULAH S PAYNE	72P	72	9/12/1938	X	1	1/1/1991	03/21	AD	1187580	\$139.00	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	03/21	AD	1187581	\$567.00	+
VICTOR GARY PEED	72P	72	1/27/1940	X	5C	4/1/2005	03/21	AD	1187582	\$206.00	
LEONARD L PEELE	72P	72	9/7/1951	X	5P	10/1/2017	03/21	AD	1187583	\$463.00	
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	03/21	AD	1187584	\$431.00	
LORETTA PETERSON	72P	72	12/27/1958	J	LA	11/1/2012	03/21	ABD	1187585	\$270.00	
MARIA V PETTIT	72P	72	11/24/1934	J	LA	5/1/2013	03/21	ABD	1187586	\$130.00	
RALPH M PICOLO	72P	72	7/14/1945	N	1P	8/1/2010	03/21	AD	1187587	\$350.00	
MICHAEL E PIPER	72P	72	10/8/1953	VA	75	9/1/2020	03/21	AD	1187588	\$1,736.00	+
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	03/21	AD	1187589	\$214.00	+
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	03/21	AD	1187590	\$374.00	
SAUL POPICK	72P	72	1/17/2026	N	5C	4/1/1991	03/21	A	100661	\$1,111.00	+
DOUGLAS B POSS	72P	72	9/2/1955	V	5	9/1/2020	03/21	AD	1187591	\$1,050.00	+
HARRISON J PRIMM	72P	72	4/25/1946	N	5	4/1/2017	03/21	AD	1187592	\$386.00	+
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	03/21	AD	1187593	\$456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	03/21	ABD	1187594	\$456.07	
JOSEPH E PROZKO	72P	72	12/8/1960	E	LA	4/1/2018	03/21	AD	1187595	\$469.00	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	03/21	AD	1187596	\$248.00	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	03/21	AD	1187597	\$1,021.00	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	03/21	AD	1187598	\$812.00	
KATHLEEN REID	72P	72	10/5/1948	J	LA	1/1/2017	03/21	AB	100662	\$304.00	

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JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	03/21	AD	1187599	\$636.00	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	03/21	AD	1187600	\$636.00	
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	03/21	ABD	1187601	\$1,260.00	+
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	03/21	AD	1187602	\$1,449.00	
TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	03/21	ABD	1187603	\$908.00	+
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	03/21	AD	1187604	\$1,519.00	+
EDDIE L RHONE	72P	72	10/17/1946	X	5C	12/1/2004	03/21	AD	1187605	\$341.00	
PAMELA RICH	72P	72	4/4/1958	Q	LA	7/1/2019	03/21	AD	1187606	\$362.29	+
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	03/21	AD	1187607	\$359.00	+
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	03/21	A	100663	\$624.00	+
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	03/21	AD	1187608	\$337.00	
ERNEST RIDDLE JR	72P	72	1/2/1936	X	5C	12/1/2000	03/21	AD	1187609	\$199.00	
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	03/21	AD	1187610	\$458.00	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	03/21	AD	1187611	\$129.00	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	03/21	ABD	1187612	\$155.00	
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	03/21	ABD	1187613	\$292.00	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	03/21	AD	1187614	\$885.00	
BARBARA ROSS	72P	72	6/14/1952	Q	LA	8/1/2020	03/21	ABD	1187615	\$305.35	+
CARL J ROTH	72P	72	8/21/1940	X	5	2/1/2007	03/21	AD	1187616	\$240.00	
RONALD R ROYAL	72P	72	2/22/1959	X	5	3/1/2021	03/21	AD	100631	\$433.00	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	03/21	AD	1187617	\$231.00	
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	03/21	AD	1187618	\$382.00	+
MERLE J SAMAKOW	72P	72	9/25/1932	E	5C	10/1/1990	03/21	AD	1187619	\$424.00	+
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	03/21	AD	1187620	\$288.00	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	PRO	1	9/1/2002	03/21	AD	1187621	\$351.00	
EDWARD SAVORY	72P	72	5/12/1942	X	5C	6/1/2007	03/21	AD	1187622	\$200.00	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	03/21	AD	1187623	\$429.00	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	03/21	AD	1187624	\$1,135.00	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	03/21	AD	1187625	\$715.00	+
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	03/21	ABD	1187626	\$135.03	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	03/21	AD	1187627	\$811.00	+
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	03/21	AD	1187628	\$364.00	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	03/21	AD	1187629	\$208.00	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	03/21	AD	1187630	\$293.00	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	03/21	AD	1187631	\$505.00	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	03/21	AD	1187632	\$1,295.00	+
RUTH SIMS	72P	72	10/29/1931	X	5	11/1/2005	03/21	A	100664	\$177.00	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	03/21	AD	1187633	\$274.00	+
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	03/21	AD	1187634	\$725.00	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	03/21	AD	1187635	\$200.00	
JEAN L SMITH	72P	72	11/18/1945	N	5	6/1/2011	03/21	AD	1187636	\$80.00	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	03/21	AD	1187637	\$390.00	
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	03/21	AD	1187638	\$613.00	
NANCY A SNIDER	72P	72	9/12/1935	J	LA	7/1/2016	03/21	ABD	1187639	\$95.00	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	03/21	AD	1187640	\$564.00	
JOYCE SNYDER	72P	72	2/20/1946	EN	5	6/1/2001	03/21	AD	1187641	\$518.00	
CLINTON R SOUDER III	72P	72	4/22/1958	E	1	12/1/2020	03/21	AD	1187642	\$910.00	+
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	03/21	ABD	1187643	\$267.00	+
CARL K SPEISER	72P	72	1/14/1933	X	5	2/1/1996	03/21	AD	1187644	\$238.00	
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	03/21	AD	1187645	\$956.00	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	03/21	A	1187267	\$128.00	+
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	03/21	AD	1187646	\$178.00	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	03/21	A	100665	\$171.00	+
DAVID A STEPHENS	72P	72	10/24/1961	X	5	5/1/2020	03/21	AD	1187647	\$668.00	+
CHERYL STEVENS	72P	72	11/12/1954	N	5	4/1/2009	03/21	AD	1187648	\$277.00	
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	03/21	A	100666	\$311.00	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	03/21	AD	1187649	\$272.00	
DANIEL L SULLIVAN	72P	72	3/13/1950	E	LA	6/1/2012	03/21	AD	1187650	\$242.00	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	03/21	A	100667	\$312.00	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	03/21	ABD	1187651	\$345.50	

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DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	03/21	AD	1187652	\$284.00	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	03/21	ABD	1187653	\$432.00	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	03/21	AB	100668	\$91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	03/21	AD	1187654	\$491.00	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	03/21	AD	1187655	\$644.00	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	03/21	ABD	1187656	\$131.00	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	03/21	AD	1187657	\$1,815.00	+
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	03/21	AD	1187658	\$169.94	
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	03/21	AD	1187659	\$234.00	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	03/21	AD	1187660	\$1,668.00	+
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	03/21	AD	1187661	\$493.00	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	03/21	ABD	1187662	\$872.00	+
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	03/21	AD	1187663	\$202.32	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	03/21	AD	1187664	\$223.00	+
TRUNG HOUNG TRUONG	72P	72	1/16/1954	VA	5	7/1/2020	03/21	AD	1187665	\$187.00	+
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	03/21	AD	1187666	\$1,005.00	+
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	03/21	AD	1187667	\$250.00	
GROVER C VERMILLION	72P	72	7/25/1954	VA	LA	8/1/2020	03/21	AD	1187668	\$225.00	+
JANICE W VERMILLION	72P	72	4/2/1949	J	LA	8/1/2015	03/21	ABD	1187669	\$654.00	
DIANE T VERNON	72P	72	5/8/1951	X	5	11/1/2012	03/21	AD	1187670	\$276.00	
MAC VIA	72P	72	3/20/1949	VA	LA	4/1/2020	03/21	AD	1187671	\$650.00	+
RITA MAE VISCO	72P	72	9/17/1937	J	LA	8/1/2015	03/21	ABD	1187672	\$96.00	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	03/21	AD	1187673	\$246.00	
DARRELL D WALL	72P	72	1/13/1940	X	5	12/1/2008	03/21	AD	1187674	\$306.00	
HARRY G WALTER	72P	72	5/12/1937	X	5	6/1/2002	03/21	A	100669	\$406.00	
DARNITA WARRICK	72P	72	4/29/1956	J	LA	5/1/2013	03/21	ABD	1187675	\$52.00	
ULANDER BLACKMON WASHINGTON	72P	72	2/27/1952	X	1	6/1/2018	03/21	AD	1187676	\$381.00	
CRAIG W WATTS	72P	72	6/28/1950	X	LA	7/1/2013	03/21	AD	1187677	\$212.00	
EUGENE L WAYLAND	72P	72	2/16/1946	D	5C	11/1/2003	03/21	AD	1187678	\$660.00	
KENNETH WEAVER	72P	72	10/7/1955	E	5	11/1/2017	03/21	AD	1187679	\$857.00	
WILLIAM F WEBB	72P	72	8/27/1944	X	5C	9/1/2006	03/21	AD	1187680	\$259.00	
BARBARA WELLS	72P	72	6/24/1945	J	LA	6/1/2020	03/21	ABD	1187681	\$632.00	+
CHERYL D WELLS	72P	72	8/7/1954	J	LA	7/1/2016	03/21	ABD	1187682	\$188.00	
CHARLES E WHISTLEMAN	72P	72	11/28/1935	EN	5C	9/1/1999	03/21	A	100670	\$662.00	
NANCY WHITE	72P	72	4/29/1934	J	LA	8/1/2020	03/21	ABD	1187683	\$290.00	
JACK WHITMER	72P	72	6/23/1938	X	5C	7/1/1998	03/21	AD	1187684	\$163.00	+
ALFRED P WHITMORE	72P	72	9/18/1947	X	LA	9/1/2009	03/21	AD	1187685	\$468.00	+
HUGH C WILLARD JR	72P	72	2/26/1933	N	5C	10/1/2002	03/21	AD	1187686	\$200.00	+
DAVID WILLIAMS	72P	72	4/20/1943	EN	5	4/1/2000	03/21	AD	1187687	\$1,316.00	
MONA C WILLIAMS	72P	72	6/14/1955	E	LA	6/1/2018	03/21	A	100671	\$258.00	+

Printing Loc. 72 Pension Fund
Quarterly Check Register
For the Period From Jan 1, 2021 to Mar 31, 2021

Check #	Date	Payee	Amount	Account Description
2315	1/5/21	Associated Administrators LLC	7,085.00	Administration Fee
2316	1/5/21	Dahab Associates Inc	6,250.00	4Q20 Investment Consult Fee
2317	1/5/21	The McKeogh Company	5,625.00	1Q21 Retainer Fee
2318	1/11/21	O'Donoghue & O'Donoghue LLC	520.00	Legal Fees
2319	1/13/21	Edward Corley	916.00	Replacement Check
2320	1/21/21	Ruth Harting	3,670.00	Replacement Checks 2/2020, 4/2020-12/2020
2321	1/21/21	Barbara Futrell	285.00	Reimbursement Check
2321V	1/22/21	Barbara Futrell	-285.00	Reimbursement Check
2322	2/1/21	Associated Administrators LLC	7,322.21	Administration Fee, Accurint, Doyle Printing
2323	2/4/21	O'Donoghue & O'Donoghue LLC	6,045.50	Legal Fees
2324	2/17/21	Segal Select Insurance Serv	223.00	Policy MFL0014219 Renewal
2325	3/9/21	Bernard Burroughs	200.00	Pension Check Replacement
2326	3/9/21	O'Donoghue & O'Donoghue LLC	12,205.51	Legal Fees
2327	3/9/21	Associated Administrators LLC	7,298.00	Administration Fees
2328	3/16/21	Manning & Napier	35,494.09	Investment Management Fees
Total			<u>92,854.31</u>	