

**Printing Local 72
Industry Pension Plan
Board of Trustees Meeting
July 10, 2020**

Printing Local 72 Industry Pension Plan

911 Ridgebrook Road
Sparks, Maryland 21152-9451
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AGENDA

MEETING OF THE BOARD OF TRUSTEES OF THE

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

JULY 10, 2020

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DRAFT
MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
PRINTING LOCAL 72 INDUSTRY PENSION FUND
MARCH 6, 2020
LANDOVER, MARYLAND

The following Trustees were present:

UNION TRUSTEES

Paul Atwill – Co-Chairman
Richard Barrett
Dennis Larkin

EMPLOYER TRUSTEE

Jay Goldscher, Chairman
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates
Rich Cartier - Manning & Napier Advisors, Inc.
Deborah Clutts - Associated Administrators, LLC
Brian Goddu - The McKeogh Company
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
Dawn Welch - Associated Administrators, LLC

I. CALL TO ORDER

A quorum being present, Chairperson Goldscher called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held November 1, 2019, 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 November 1, 2019 are approved as presented.

III. INVESTMENT REVIEW

A. Investment Consultant Report

The Trustees welcomed Mr. Barry Bryant of Dahab Associates to the meeting. Mr. Bryant distributed the "Printing Local 72 Pension Performance Review December 2019" report to the Trustees for their review. The Fund gained 4.9% for the 4th quarter 2019, 20.5% for the calendar year 2019, and 13.6% for the fiscal year to date. The domestic equity market had strong performance in 2019, gaining 9.2% for the last quarter and 31% for calendar year 2019. The broad fixed income market also had robust total returns in 2019, returning 8.7% during calendar year 2019; however, fourth quarter results were below average. Mr. Bryant noted that the financial markets are currently experiencing extreme volatility due to the political uncertainties in the United States, as well as the global effects of the Coronavirus.

As of December 31, 2019, the Fund's market value of assets was \$11,765,220. The Fund declined \$152,468 in market value during the fourth quarter due to a net withdrawal of \$724,406 with net investment returns of \$571,938. The total portfolio had a 4.9% return gross of fees in the fourth quarter 2019, ranking in the 35th percentile of the Taft-Hartley universe. Since December 2009, the investment portfolio returned an annualized 9.2% and ranked in the 19th percentile. During the same time frame, the 55% S&P 500/45% Aggregate Index returned an annualized 9.3%.

Mr. Bryant noted that the Fund's asset allocation as of December 31, 2019 was 57.4% allocated to large cap equities, 41.3% allocated to fixed income, and 1.4% held in cash and equivalent investments.

B. Investment Manager Report

The Trustees welcomed Mr. Rich Cartier with Manning & Napier to the meeting. Mr. Cartier notified the Trustees that he was replacing Mr. James Herbst as the Manning & Napier account executive assigned to the Fund's account. Mr. Cartier distributed

the "Investment Performance Review for Printing Local 72 Industry Pension Fund - December 31, 2019" to the Trustees for their review. Mr. Cartier said the Fund had strong returns during 2019. The 4th quarter ended with a market value of \$11,769,552. Calendar year of 2019 had a 19.67% return net of fees, outperforming the portfolio's blended benchmark.

Mr. Cartier provided the Trustees with a February 2020 "Perspective" and a "Coronavirus" publication from Manning & Napier. Mr. Cartier said he will send the Administrative Manager an updated market report for distribution to the Trustees.

The Trustees thanked Mr. Bryant and Mr. Cartier for their reports and they were excused from the meeting.

IV. FUND ACTUARY REPORT

The Trustees welcomed Mr. Brian Hartsell and Mr. Brian Goddu from The McKeogh Company to the meeting. Mr. Hartsell reported on the status of the Actuarial Certification. The Trustees advised Mr. Hartsell that the industry assumption should be 50 weeks of work per year per active employee. Mr. Hartsell said the Actuarial Valuation for Plan year ended February 28, 2019 was almost complete. He is working with the Administrative Manager to confirm employer contribution information. Preliminarily, the Actuarial Valuation projects the Fund's insolvency date to be March 1, 2024. Fund Counsel Moore said the Pension Benefit Guarantee Corporation ("PBGC") is monitoring the Fund's viability.

Ms. Clutts said the previous Administrative Manager indicated that there was a question regarding the use of actuarial factors to determine the lump sum value of benefits for pre-retirement beneficiaries. The Plan provides for the lump sum payout of pre-retirement beneficiary payments if the actuarially equivalent value of the benefit to be paid is \$5,000 or less. Mr. Hartsell said he would provide the requested actuarial factors to the Fund Office.

The Trustees thanked Mr. Hartsell and Mr. Goddu for their report and they were excused from the meeting.

V. FUND COUNSEL REPORT

Mr. Greg Moore and Mr. Jacob Szewczyk reported the following:

A. Withdrawal Liability

Mr. Szewczyk provided the Trustees with an update on the employer mass withdrawal. Three of the six employers that withdrew from the Pension Fund as of March 1, 2019 are current on their withdrawal liability payments. Mr. Szewczyk advised he understands that Harris Plus is out of business. David L. Andrukitis, Inc. ("Andrukitis") continues to be delinquent and has not responded to delinquency letters. Mr. Moore requested authority to file a lawsuit against Andrukitis due to their ongoing delinquency.

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

RESOLVED to grant Fund Counsel the authority to file a lawsuit against Andrukitis, seeking payment in full of its withdrawal liability obligation, if it does not become current on its payments.

Mr. Szewczyk said H & W Printing, Inc. ("H&W") is making withdrawal liability payments but is a few months delinquent. Fund Counsel previously responded to H & W's challenge of their withdrawal liability assessment, informing the company that there was no merit to their objections. He reported that an apparent successor to H&W, H & W Printing and Mailing, is operating. He advised that if H & W stops making its withdrawal liability payments, Fund Counsel will determine if there is a basis for pursuing the apparent successor for the liability.

Although not delinquent, McArdle Printing Company has made a proposal to settle its outstanding withdrawal liability. Mr. Moore made a counterproposal on behalf of the Board after receiving approval from the Chairman and Secretary, which was declined by McArdle Printing Company. Mr. Moore advised that no action needs to be taken at this time.

B. The SECURE Act

Congress passed the SECURE Act effective January 1, 2020. Among other

provisions, the Required Minimum Distribution age for retirement benefits has been raised from age 70.5 to age 72. O'Donoghue & O'Donoghue, LLP is drafting a memorandum that Mr. Moore will distribute to the Board when it is available.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Financial Statement

Ms. Clutts reviewed the Administrative Managers Report for January 2020. The period ending January 31, 2020 indicated total income of \$289,723 and total expenses of \$304,116, producing a net deficit of \$14,393. The Fund's net assets were \$12,056,803.

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

RESOLVED to approve the January 31, 2020 Financial Report as presented.

B. Delinquency Report

There were no delinquent employers to report.

C. Withdrawal Liability

The Trustees reviewed the Withdrawal Liability reports as well as an updated report as of March 1, 2020, which Ms. Clutts distributed during the meeting.

D. Invoices

Ms. Clutts presented a list of invoices paid from October 1, 2019 to January 31, 2020. 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 October 1, 2019 to January 31, 2020.

VII. PENSION AWARDS

The following pensions were awarded by the Pension Committee from November 1, 2019 to date:

RATIFICATIONS

Patricia A Burnett

Richard Burnett - Deceased

Surviving Spouse Benefit - 50% Joint & Survivor Option

Surviving Spouse Age: 62

Surviving Spouse D.O.B.: 07/29/57

Participant D.O.B.: 12/15/1947

Past Service: -0-

Future Service: 36.48

Benefit Amount: \$700.00

Effective Date: 09/01/2019

Paul R Hayward

Early Deferred Vested Benefit – 50% Joint & Survivor Option

Age: 62

D.O.B.: 12/08/1957

Spouse D.O.B.: 05/09/1961

Past Service: -0-

Future Service: 34.87

Benefit Amount: \$1,054.00

Effective Date: 02/01/2020

Linda M. Norton

Daniel Hawkins – Deceased

Surviving Spouse Benefit – 50% Joint and Survivor Option

Surviving Spouse Age: 61

Surviving Spouse D.O.B.: 12/15/58

Participant D.O.B.: 05/10/1948

Past Service: -0-

Future Service: 29.72

Benefit Amount: \$669.00

Effective Date: 06/01/2019

Larry Parnelle

Deferred Vested Benefit – Single Life Annuity

Age: 69

D.O.B. 08/15/1950

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 34.41

Benefit Amount: \$2,212.00

Effective Date: 11/01/2019

Harrison Primm

Deferred Vested Benefit – 50% Joint and Survivor Option

Age: 73

D.O.B.: 04/25/1946

Spouse D.O.B.: 08/09/1948

Past Service: -0-

Future Service: 6.21

Benefit Amount: \$346.00

Effective Date: 04/01/2017

Barbara E Ryce

Daniel W Ryce Jr. – Deceased

Surviving Spouse Benefit – 50% Joint and Survivor Option

Surviving Spouse Age: 55

Surviving Spouse D.O.B.: 08/03/1964

Participant D.O.B.: 10/03/1958

Past Service: -0-

Future Service: 29.16

Benefit Amount: \$282.00

Effective Date: 06/01/2018

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

Ms. Clutts presented the following:

A. Positive Pay

PNC Bank provided the Fund Office information about Positive Pay, an automated cash-management service employed to deter check fraud, a copy of which was included on pages 44 – 46 of the meeting book. The Trustees discussed this program and declined it at this time, given that more than 90% of the pensioners receive their monthly pensions through direct deposit.

B. Pension Application and Final Election Form

The Trustees reviewed the revised Pension Application and the Final Election Forms, a copy of which was included on pages 47 – 54 of the meeting book and previously distributed by e-mail for review. The revised forms allow members to

make election decisions about their pension options knowing the dollar amounts of the different options available to them.

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

RESOLVED to approve the revised Pension Application and Final Election Forms.

C. Fiduciary Liability Insurance

The Fund's Fiduciary Liability insurance policy was renewed for the policy period of April 1, 2020 to April 1, 2021 at a cost of \$11,625 plus \$150 waiver of recourse premium paid by the Trustees, representing no increase in premium.

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

RESOLVED to approve renewal of the Fiduciary Liability policy for the period April 1, 2020 to April 1, 2021, at a cost of \$11,625.00 plus \$150.00 waiver of recourse premium paid by the Trustees.

E. Fidelity Bond

The Fund's Fidelity Bond will expire on May 1, 2020. The Administrative Manager will obtain a quote from the Fund's insurance broker, Segal Select, to renew for the policy period May 1, 2020 to May 1, 2023.

F. Pension Plan Document

The Plan's Summary Plan Description details the calculation of pensions using a participant's age rounded to the nearest number. The Trustees confirmed this is the Fund's procedure. Co-Chairman Atwill requested that Fund Counsel update the Plan Document and include the age rounding procedure in the restatement of the Pension Plan Document.

G. Pension Credit and Family and Medical Leave Act ("FMLA")

Mr. Szewczyk confirmed that Participants on FMLA leave are provided vesting

service credit for the time absent from covered employment under an approved FMLA leave under the Plan Document.

H. Qualified Domestic Relations Order ("QDRO")

The Fund Office received one QDRO and one amended QDRO for Plan participants, which were forwarded to Fund Counsel.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected the following date and location for the next Board meeting:

July 10, 2020 – 10 a.m. – Landover, Maryland.

X. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Respectfully submitted,

Jay Goldscher, Chairman

Paul Atwill, Co-Chairman

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

2020-2021	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
# REPORTED	24	24	7										55
INCOME:													
Contributions	10,224	12,780	4,367										27,371
Liquidated Damages	0	0	0										0
Interest Income	16,654	7,988	5,268										29,910
Interest on Delinquency	0	0	0										0
Stock Dividends	13,789	10,791	2,189										26,769
Gain/Loss Man. & Nap.	(668,432)	824,051	413,288										568,907
Class Action Settlement	119	0	0										119
Withdrawal Liability	104,018	56,872	60,473										221,363
TOTAL INCOME	(523,628)	912,481	485,585	0	0	0	0	0	0	0	0	0	874,438
EXPENSES:													
Administration Fee	7,085	7,085	7,085										21,255
Accurint	0	0	14										14
Actuarial Fees	0	0	0										0
Audit Fee	0	0	0										0
Bank Charges	646	617	633										1,896
Benefits Paid	270,990	264,143	263,147										798,280
Bond Expense	0	0	0										0
Dues & Subscriptions	0	0	0										0
Fidelity Bond Insurance	0	0	247										247
Investment Mgmt Fee	0	36,803	0										36,803
Legal Fees	0	0	15,430										15,430
Class Action Filing Fee	0	0	0										0
Fiduciary Liability Insurance	10,460	0	0										10,460
Consultant Inv. Fee	0	6,250	0										6,250
Custodian Inv. Fee	0	0	0										0
Meeting	0	132	0										132
Postage	9	173	0										182
Printing/Stationary	0	0	0										0
Payroll Audit	0	0	0										0
PBGC Premiums	0	0	0										0
Registration Fee	0	0	0										0
Trustee Expense	0	0	0										0
TOTAL EXPENSES	289,190	315,202	286,556	0	0	0	0	0	0	0	0	0	890,949
GAIN/LOSS	(812,818)	597,279	199,029	0	0	0	0	0	0	0	0	0	(16,510)

Printing Loc. 72 Pension Fund
Balance Sheet
May 31, 2020

ASSETS

Current Assets		
PNC Operating	\$	233,452.18
PNC Benefit		(13,954.30)
Prepaid Expenses		1,592.90
Withdrawal Contrib. Rcvble		802,322.00
Accts Rcvble - Trustees		1,750.00
Accrued Interest		24,913.81
Accrued Dividends		<u>9,257.56</u>
Total Current Assets		1,059,334.15
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Money Market		339,472.43
M&N US Gov't Bonds		2,965,000.87
M&N Corp.Bonds		1,596,621.93
M&N Stocks		<u>6,355,410.76</u>
Total Other Assets		<u>11,256,505.99</u>
Total Assets	\$	<u><u>12,315,840.14</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	11,516,845.38
Fund Balance		821,130.00
Net Income		<u>(22,135.24)</u>
Total Capital		<u>12,315,840.14</u>
Total Liabilities & Capital	\$	<u><u>12,315,840.14</u></u>

Printing Loc. 72 Pension Fund
Income Statement
For the Three Months Ending May 31, 2020

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 4,366.50	\$ 27,370.50
Interest Income	5,268.48	29,909.73
Stock Dividends	2,188.70	26,768.85
Withdrawal Liability	60,473.25	221,362.91
Man. & Nappier - Gain/Loss	48,468.10	247,844.22
Common Stocks - Unreal. G/L	342,064.38	437,097.74
Gov. Bonds - Unreal. G/L	(2,806.23)	(94,974.60)
Corp. Bonds - Unreal. G/L	25,562.04	(21,060.32)
Class Action Settlement	0.00	119.43
Total Revenues	485,585.22	874,438.46
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	485,585.22	874,438.46
Expenses		
Actuarial Fees	0.00	5,625.00
Admin. Fees	7,085.00	21,255.00
Bank Charges	633.08	1,895.76
Benefits Paid	263,147.05	798,280.15
Investment Counsel Fees	0.00	36,802.66
Legal Fees	15,429.76	15,429.76
Investm. Consultant Fee	0.00	6,250.00
Meeting Expense	0.00	132.05
Accurint	14.30	14.30
Postage Expense	0.00	181.92
Cyber Liab. Insur. Exp.	247.00	10,707.10
Total Expenses	286,556.19	896,573.70
Net Income	\$ 199,029.03	(\$ 22,135.24)

Printing Loc. 72 Pension Fund
Check Register
For the Period From May 1, 2020 to May 31, 2020

Check #	Date	Payee	Amount	Account Description
2281	5/4/20	Associated Administrators LLC	7,085.00	Admin. Fees
2282	5/4/20	Segal Select Insurance Serv	889.00	Cyber Liab. Insur. Exp.
WireTransfer	5/7/20	O'Donoghue & O'Donoghue LLC	15,429.76	Legal Fees
2283	5/18/20	Associated Administrators LLC	14.30	Accurint
Total			23,418.06	

Printing Loc. 72 Pension Fund
Cash Receipts Journal
For the Period From May 1, 2020 to May 31, 2020

Date	ER ID	ER Name	Line Description	Member Counts	Hours	Credit Amnt
5/7/20	72-5170	Doyle Printing Company	Ck# 28569 ER Contributions April	7	35	<u>4,366.50</u>
					<u>35</u>	<u>4,366.50</u>

Printing Loc. 72 Pension Fund
Cash Receipts Journal
For the Period From May 1, 2020 to May 31, 2020

Date	Account ID	Transaction Ref	Line Description	Credit Amnt
5/5/20	4670	WL April	Mt. Vernon Printing / RR Donnelley	11,729.41
5/5/20	4670	WL 6/20	Art & Negative Graphics	9,191.72
5/6/20	4670	WL July	McArdle Printing Company	22,634.36
5/7/20	4670	WL 4/20	H & W Printing Co., Inc.	1,412.67
5/7/20	4670	WL June 2020	Washington Printing Press	710.86
5/7/20	4670	WL July 2019	David L. Andrukitis, Inc.	2,349.92
		WL Aug 2019	David L. Andrukitis, Inc.	2,349.92
5/7/20	4670	WL 5/20	Caslon Press Inc	1,030.07
5/22/20	4670	WL June	Editor's Press/Kelly Press	9,064.32
				60,473.25

**PRINTING LOCAL 72 PENSION FUND
DELINQUENCY LIST**
As of June 30, 2020

Employer ID #

Company

Reporting Month not Received

*** There are no delinquent employers ***

PRINTING LOCAL 72 PENSION FUND
ACCOUNTS RECEIVABLE
As of June 30, 2020

NONE

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	12/01/19	\$ 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		\$ 799,679.64
\$ 9,191.72	09/01/20		\$ 799,679.64
\$ 9,191.72	10/01/20		\$ 799,679.64
\$ 9,191.72	11/01/20		\$ 799,679.64
\$ 9,191.72	12/01/20		\$ 799,679.64
\$ 9,191.72	01/01/21		\$ 799,679.64
\$ 9,191.72	02/01/21		\$ 799,679.64
\$ 9,191.72	03/01/21		\$ 799,679.64
			\$ 799,679.64

2018
 Allocation

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			\$14,420.98
\$1,030.07	8/1/2020			\$14,420.98
\$1,030.07	9/1/2020			\$14,420.98
\$1,030.07	10/1/2020			\$14,420.98
\$1,030.07	11/1/2020			\$14,420.98
\$1,030.07	12/1/2020			\$14,420.98
\$1,030.07	1/1/2021			\$14,420.98
\$1,030.07	2/1/2021			\$14,420.98
\$1,030.07	3/1/2021			\$14,420.98
\$1,030.07	4/1/2021			\$14,420.98
\$1,030.07	5/1/2021			\$14,420.98
\$1,030.07	6/1/2021			\$14,420.98
\$1,030.07	7/1/2021			\$14,420.98
\$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			

Caslon Press

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
\$ 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	\$ 9064.32	4/30/20	\$ 915,496.32
\$ 9,064.32	6/1/2020	\$ 9064.32	5/22/20	\$ 924,560.64
\$ 9,064.32	7/1/2020	\$ 9064.32	6/19/20	\$ 933,624.96

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 \$ -

Harris Plus

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	11/01/19	\$4,238.01
\$ 1,412.67	8/1/2019	\$ 1,412.67	12/09/19	\$5,650.68
\$ 1,412.67	9/1/2019	\$1,412.67	01/17/20	\$7,063.35
\$ 1,412.67	10/1/2019			\$7,063.35
\$ 1,412.67	11/1/2019			\$7,063.35
\$ 1,412.67	12/1/2019			\$7,063.35
\$ 1,412.67	1/1/2020			\$7,063.35
\$ 1,412.67	2/1/2020	\$1,412.67	02/03/20	\$8,476.02
\$ 1,412.67	3/1/2020	\$1,412.67	03/04/20	\$9,888.69
\$ 1,412.67	4/1/2020	\$1,412.67	05/06/20	\$11,301.36
\$ 1,412.67	5/1/2020	\$1,412.67	06/04/20	\$12,714.03
\$ 1,412.67	6/1/2020			\$12,714.03
\$ 1,412.67	7/1/2020			\$12,714.03
\$ 1,412.67	8/1/2020			\$12,714.03
\$ 1,412.67	9/1/2020			\$12,714.03
\$ 1,412.67	10/1/2020			\$12,714.03
\$ 1,412.67	11/1/2020			\$12,714.03
\$ 1,412.67	12/1/2020			\$12,714.03
\$ 1,412.67	1/1/2021			\$12,714.03
\$ 1,412.67	2/1/2021			\$12,714.03
\$ 1,412.67	3/1/2021			\$12,714.03
\$ 1,412.67	4/1/2021			\$12,714.03
\$ 1,412.67	5/1/2021			\$12,714.03
\$ 1,412.67	6/1/2021			\$12,714.03
\$ 1,412.67	7/1/2021			\$12,714.03
\$ 1,412.67	8/1/2021			\$12,714.03
\$ 1,412.67	9/1/2021			\$12,714.03
\$ 1,412.67	10/1/2021			\$12,714.03
\$ 1,412.67	11/1/2021			\$12,714.03
\$ 1,412.67	12/1/2021			\$12,714.03
\$ 1,412.67	1/1/2022			\$12,714.03

*No information for 10/19-1/20

H W Printing

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	AMT PAID	DATE PAID	PAID TO
\$ 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	\$ 14,240.43	1/17/20	\$1,082,271.93
\$ 14,240.42	12/1/2019			\$1,082,271.93
\$ 14,240.42	1/1/2020	\$ 14,240.42	3/2/20	\$1,096,512.35
\$ 14,240.42	2/1/2020	\$ 14,240.42	3/23/20	\$1,110,752.77
\$ 14,240.42	3/1/2020	\$ 14,240.42	4/14/20	\$1,124,993.19
\$ 14,240.42	4/1/2020	\$ 14,240.42	6/12/20	\$1,139,233.61
\$ 14,240.42	5/1/2020	\$ 14,240.42	6/16/20	\$1,153,474.03

*No information for 12/19

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

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	\$
\$ 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

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			\$10,662.90
\$ 710.86	9/1/2020			\$10,662.90
\$ 710.86	10/1/2020			\$10,662.90
\$ 710.86	11/1/2020			\$10,662.90
\$ 710.86	12/1/2020			\$10,662.90
\$ 710.86	1/1/2021			\$10,662.90
\$ 710.86	2/1/2021			

Washington Printing Pressmen

Local 72 Pensioner Analysis Report 5-01-2020 through 5-31-2020

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	05/20	AD	1183304	380	
EILEEN M AKER	72P	72	12/27/1935	J	5	7/1/2015	05/20	ABD	1183115	184	
JOSE A ALDAY	72P	72	2/3/1931	E	1P	7/1/1993	05/20	AD	1183234	819 +	
LC ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	05/20	A	100138	855 +	
JOSEPHINE ALLEY	72P	72	7/24/1945	J	5	7/1/2016	05/20	ABD	1183233	548	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	05/20	AD	1183416	160	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	05/20	AD	1183148	735 +	
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	05/20	AD	1183340	2136 +	
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	05/20	ABD	1183126	473	
A M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	05/20	AD	1183257	275 +	
RENEE ARION	72P	72	12/14/1937	J	5	4/1/1999	05/20	ABD	1183286	74	
KELLY ASHLIN	72P	72	2/11/1959	J	5	10/1/2013	05/20	ABD	1183235	102	
MARION R ASHLIN	72P	72	9/10/1938	N	LA	5/1/2009	05/20	AD	1183307	1216 +	
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	05/20	AD	1183112	200 +	
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	05/20	AD	1183354	1503 +	
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	05/20	AD	1183397	1679 +	
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	05/20	AD	1183382	461	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	05/20	AD	1183437	274	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	05/20	A	100139	919 +	
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	05/20	AD	1183431	185	
CLARENCE W BALL	72P	72	6/25/1945	X	5C	2/1/2008	05/20	AD	1183101	535	
DONALD W BALSBAUGH	72P	72	1/17/1949	X	LA	2/1/2014	05/20	AD	1183418	490 +	
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	05/20	AD	1183187	1150 +	
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	05/20	AD	1183282	1633 +	
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	05/20	A	100145	873	
BARBARA BARRETT	72P	72	4/3/1943	EN	5	5/1/2009	05/20	AD	1183365	775 +	
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	05/20	AD	1183432	570	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	05/20	AD	1183287	193	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	05/20	AD	1183228	292	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	05/20	AD	1183227	215	
O O BEAL	72P	72	9/29/2026	N	5C	10/1/1991	05/20	A	100162	1464 +	
SUSAN BEALL	72P	72	12/22/1956	J	5	2/1/2008	05/20	ABD	1183391	95	
ROBERT J BEASLEY	72P	72	8/4/1937	EN	5	1/1/1999	05/20	AD	1183356	1639 +	
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	05/20	AD	1183173	265	
G E BELTON	72P	72	2/10/1936	X	5C	12/1/2003	05/20	AD	1183078	1163	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	05/20	AD	1183361	1670 +	
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	05/20	AD	1183225	200	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	05/20	AD	1183327	583	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	05/20	AD	1183360	147	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	05/20	AD	1183171	190	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	05/20	AD	1183425	1068 +	
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	05/20	AD	1183435	524.1 +	
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	05/20	AD	1183289	1385	
SONDRA BONDAR	72P	72	12/17/1939	J	1	5/1/2019	05/20	ABD	1183441	227	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	05/20	AD	1183325	375	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	05/20	AD	1183428	1390 +	
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	1	8/1/2017	05/20	AD	1183404	1032	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	05/20	AD	1183456	415	
TERESA BORRAYO	72P	72	8/24/1947	E	1	11/1/2010	05/20	AD	1183081	216	
DIANA L BOSCHERT	72P	72	2/3/1953	EN	5	9/1/2011	05/20	AD	1183121	613 +	
RICHARD W BOSWELL	72P	72	2/15/1942	EN	5	1/1/2001	05/20	AD	1183188	1263 +	
GLADYS BOWEN	72P	72	1/11/1934	J	1	4/1/2018	05/20	ABD	1183153	206	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	05/20	AD	1183214	1068 +	
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	05/20	AD	1183111	1056 +	
S M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	05/20	AD	1183303	252	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	05/20	AD	1183168	339	
DONNA F BRAWAND	72P	72	4/15/1947	J	5	12/1/2018	05/20	ABD	1183242	862 +	
NANCY BRITTEN	72P	72	4/9/1946	J	5	7/1/1997	05/20	AB	100176	104	
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	05/20	A	100158	517	

Local 72 Pensioner Analysis Report 5-01-2020 through 5-31-2020

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
DONALD P BRYANT	72P	72	11/28/1942	X	5C	12/1/2004	05/20	AD	1183451	343 +	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	05/20	AD	1183284	674	
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	05/20	AD	1183398	693 +	
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	05/20	A	100136	209	
PATRICIA A BURNETT	72P	72	7/29/1957	J	5	9/1/2019	05/20	ABD	1183146	700 +	
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	05/20	AD	1183169	191	
B BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	05/20	AD	1183215	200	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	05/20	AD	1183464	1342 +	
ADA L BYLSMA	72P	72	12/2/1934	J	5	4/1/2014	05/20	ABD	1183421	91	
JASPER H BYRD	72P	72	12/30/1936	EN	5	12/1/1998	05/20	AD	1183414	1445 +	
JOHN R BYRD	72P	72	3/21/2027	N	1	4/1/1992	05/20	A	100157	189	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	05/20	A	100151	190	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	05/20	AD	1183229	864 +	
DELORES A CARROLL	72P	72	6/30/1945	X	1	2/1/1998	05/20	A	100153	99 +	
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	05/20	AD	1183064	297	
MITCHELL C CASTLE	72P	72	6/15/1943	X	5	12/1/2001	05/20	A	100167	103	
PAULA L CASTLE	72P	72	8/27/1945	EN	5	3/1/2009	05/20	AD	1183092	820 +	
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	05/20	ABD	1183178	250	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	05/20	AD	1183179	656.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	05/20	ABD	100140	143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	05/20	AD	1183336	421	
THOMAS R CEASE	72P	72	3/28/1944	EN	5	6/1/2004	05/20	AD	1183158	1638 +	
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	5	11/1/2006	05/20	ABD	1183114	220	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	05/20	AD	1183300	1157 +	
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	05/20	AD	1183075	587 +	
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	05/20	AD	1183145	1324 +	
LINDA D CLEGERN	72P	72	4/11/1937	J	5	5/1/1992	05/20	AB	100168	219	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	05/20	AD	1183349	164	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	05/20	AD	1183429	378	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	05/20	ABD	1183118	134	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	05/20	AD	1183343	134	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	05/20	AD	1183369	756	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	05/20	AD	1183189	291	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	05/20	AD	1183224	727	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	05/20	AD	1183371	761	
BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	05/20	AD	1183277	274	
BETTY COOPER	72P	72	11/22/1947	N	5	5/1/2008	05/20	ABD	1183297	224	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	05/20	AD	1183276	1028 +	
STEPHEN DEAN COPELAND	72P	72	11/18/1952	E	5P	6/1/2015	05/20	AD	1183281	322	
EDWARD H CORLEY	72P	72	11/17/1938	E	5	12/1/1993	05/20	AD	1183444	458 +	
CARL J COX	72P	72	5/22/1941	X	5C	5/1/2003	05/20	A	100180	312	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	05/20	AD	1183108	169	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	1	11/1/2018	05/20	ABD	1183401	1546 +	
JANET CROWDER	72P	72	6/12/1953	J	5	9/1/2018	05/20	ABD	1183439	555	
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	05/20	AD	1183393	482	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	05/20	AD	1183217	1229 +	
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	5	12/1/2015	05/20	ABD	1183197	328	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	05/20	AD	1183302	667 +	
MARY ANN CUTTER	72P	72	6/20/1933	J	5	2/1/2017	05/20	ABD	1183201	63	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	05/20	AD	1183095	992 +	
LOIS H DARMOHRAY	72P	72	12/28/1937	J	1	6/1/2014	05/20	AB	100144	160	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	05/20	AD	1183389	1707 +	
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	05/20	AD	1183461	188	
H I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	05/20	AD	1183069	164	
HERBERT I DAWES	72P	72	2/25/2020	X	5C	3/1/1984	05/20	A	100179	319	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	05/20	A	100142	154	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	05/20	AD	1183320	340	
ROY T DEAN	72P	72	12/7/1941	X	5C	1/1/1997	05/20	AD	1183385	120	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	05/20	AD	1183216	763	

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MARGARET DENNIN	72P	72	8/26/1946 J	1P		9/1/2002	05/20	ABD	1183273	963 +	
STEPHEN E DESANTO	72P	72	9/5/1952 X	5P		2/1/2014	05/20	AD	1183339	700 +	
STEPHEN DESHAIES	72P	72	6/8/1960 E	5P		8/1/2018	05/20	AD	1183367	704	
GLENN W DESHAZO	72P	72	7/12/1938 EN	5		8/1/1998	05/20	AD	1183390	946 +	
R J DICKINSON	72P	72	10/21/1943 X	5C		5/1/2008	05/20	AD	1183099	194	
TERRY PURCELL DIEHL	72P	72	2/22/1956 J	5		6/1/2015	05/20	ABD	1183174	201	
JOHN M DISANDRO	72P	72	1/22/1948 EN	5		4/1/2010	05/20	AD	1183261	1183 +	
EARL W DISQUE	72P	72	1/20/1937 X	5C		2/1/1999	05/20	A	100172	182	
JOHN L DIXON	72P	72	10/8/1936 X	5C		12/1/1996	05/20	A	100173	171	
THOMPSON DOSSOU	72P	72	4/9/1944 X	5C		8/1/2003	05/20	AD	1183123	382	
LAWRENCE M DOWNEY	72P	72	8/25/1937 X	5C		1/1/1998	05/20	AD	1183194	173 +	
WORTHIE F DUCKETT	72P	72	10/25/1949 J	5		5/1/2016	05/20	ABD	1183080	183	
JENNETTE M DUNBAR	72P	72	4/6/1958 Q	LA		8/1/2017	05/20	ABD	1183141	234.71	
JOHN W DUNSTON	72P	72	7/25/1946 EN	5C		11/1/2006	05/20	AD	1183252	1098.84	
SELMA L DUNSTON	72P	72	1/23/1948 Q	LA		8/1/2001	05/20	ABD	1183191	140.16	
MARIA DUTKOWSKY	72P	72	9/3/1933 PRO	5C		2/1/1998	05/20	A	100132	208	
ROBERT F DUVAL	72P	72	3/28/1939 EN	5		10/1/2001	05/20	A	100135	1564 +	
DENNIS L EDGINGTON	72P	72	11/7/1945 X	5C		3/1/2003	05/20	AD	1183296	114 +	
SILVIA E EDWARDS	72P	72	9/18/1965 X	1		6/1/2012	05/20	AD	1183172	743 +	
GERALDINE T EISLER	72P	72	5/9/1945 J	1		8/1/2000	05/20	ABD	1183362	1196 +	
CHARLES H ELAM	72P	72	7/27/2026 N	5C		9/1/1991	05/20	AD	1183350	243	
EUGENE C ELLIOTT	72P	72	6/9/1935 E	5		12/1/1997	05/20	AD	1183254	543	
DENNIS J EMMERT	72P	72	2/14/1944 EN	5C		8/1/2004	05/20	AD	1183203	990	
GEORGE R EMMERT	72P	72	2/22/1950 X	LA		11/1/2015	05/20	AD	1183445	649	
ANNI L ENGLE	72P	72	2/17/1938 N	5		1/1/2009	05/20	AD	1183136	440	
KATHERINE ESKEW	72P	72	5/26/1942 N	5		5/1/2010	05/20	AD	1183218	537	
ISABEL ESTRADA	72P	72	7/8/1938 J	5		6/1/1990	05/20	ABD	1183355	91	
DOUGLAS EVANS	72P	72	9/3/1942 X	5C		10/1/2003	05/20	A	100125	152	
ALICE EZEKIEL	72P	72	2/17/1941 N	5		11/1/2009	05/20	AD	1183180	504	
RICHARD D FANT	72P	72	9/22/1948 X	5		10/1/2003	05/20	A	100182	158	
MICHAEL E FARRAN	72P	72	2/5/1947 X	1		6/1/2007	05/20	A	100163	191	
JOSEPH G FERRIER	72P	72	11/14/1954 X	LA		11/1/2015	05/20	AD	1183436	421	
MELVIN D FERRIS	72P	72	10/19/1950 E	LA		2/1/2012	05/20	AD	1183085	510	
RICHARD D FIELDS	72P	72	11/2/1950 X	5P		10/1/2013	05/20	AD	1183402	366	
ELVA E FIGURACION	72P	72	12/20/1940 J	1		4/1/2015	05/20	ABD	1183159	705 +	
JAMES RUSSELL FINAMORE	72P	72	9/8/1961 D	1		3/1/2003	05/20	A	100126	204	
CHARLES R FINK	72P	72	2/23/1936 X	5		3/1/1998	05/20	AD	1183462	503	
GENE FISHER	72P	72	8/26/1949 N	1P		11/1/2015	05/20	A	100156	1133 +	
STEVEN W FISHER	72P	72	10/20/1952 N	LA		11/1/2017	05/20	AD	1183333	1495	
MATTHEW W FLANAGAN	72P	72	4/13/2026 E	5		5/1/1988	05/20	AD	1183453	1082	
EUGENE A FLESHMAN	72P	72	7/13/1948 EN	5C		11/1/2004	05/20	AD	1183384	1136 +	
GABREL J FLETCHER	72P	72	5/30/1944 X	LA		1/1/2015	05/20	AD	1183298	1828 +	
EDWARD FLYNN	72P	72	12/17/1942 N	1P		11/1/2008	05/20	AD	1183137	640	
FRANK D FORSYTHE	72P	72	4/8/1942 E	5C		2/1/2004	05/20	AD	1183177	161	
JEAN K FOX	72P	72	11/24/1944 J	5		9/1/2014	05/20	ABD	1183202	148	
THOMAS FOX	72P	72	2/25/1943 X	1P		4/1/2008	05/20	AD	1183308	157 +	
BONNIE L FREITAG	72P	72	12/25/1948 J	5		3/1/2019	05/20	ABD	1183450	151	
JAMES R FRIDLEY	72P	72	9/25/1952 X	LA		1/1/2015	05/20	AD	1183165	210	
JOHNNY E FUTRELL	72P	72	1/18/1943 X	5		12/1/2001	05/20	A	100159	285	
FRANCIS J GARDINER	72P	72	8/14/1945 EN	5		9/1/2007	05/20	AD	1183258	721 +	
ALLEN B GARRETTSON	72P	72	4/14/1950 E	75		2/1/2012	05/20	AD	1183331	920	
NANCY GILBERT	72P	72	1/8/1937 J	5		11/1/1999	05/20	ABD	1183247	195	
JOHN J GLAZIER	72P	72	10/24/2029 E	5		1/1/1992	05/20	AD	1183396	986	
GEORGE A GOLDSON	72P	72	2/17/1947 EN	5		2/1/2006	05/20	AD	1183291	1534 +	
MICHAEL T GONNELLA	72P	72	7/11/1950 X	LA		8/1/2015	05/20	AD	1183183	824	
BONNIE GOSWELLEN	72P	72	12/9/1946 J	1		5/1/2016	05/20	ABD	1183255	599	
PATRICK A GOULD	72P	72	12/26/1954 X	LA		3/1/2011	05/20	AD	1183207	157	
DOUGLAS W GRAY	72P	72	4/20/1950 E	LA		6/1/2014	05/20	AD	1183283	889 +	
MARY L GRAY	72P	72	10/8/2021 J	5		5/1/2013	05/20	ABD	1183295	285	

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WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	05/20	A	100131	270	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	05/20	AD	1183413	210	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	05/20	AD	1183102	1351 +	
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	05/20	AD	1183241	664	
RICHARD HABERLAND	72P	72	1/7/1939	EN	5C	10/1/1998	05/20	AD	1183205	1734 +	
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	05/20	AD	1183344	796 +	
GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	05/20	AD	1183262	940	
KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	05/20	ABD	1183119	357.8	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	5	5/1/2014	05/20	ABD	1183405	109	
GEORGE HAMATY	72P	72	8/21/2028	E	5C	1/1/1991	05/20	AD	1183077	995	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	05/20	AD	1183381	555	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	05/20	AD	1183459	304	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	05/20	AD	1183348	516	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	05/20	AD	1183335	904 +	
PAUL J HAPEMAN III	72P	72	2/1/1953	N	1P	2/1/2018	05/20	AD	1183293	879	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	05/20	AD	1183357	204	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	05/20	A	100166	692	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	05/20	AD	1183330	874	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	05/20	AD	1183426	287	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	05/20	AD	1183463	1115	
RUTH HARTING	72P	72	2/29/1936	J	5	5/1/1995	05/20	AB	100171	367	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	05/20	AD	1183199	832	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	05/20	AD	1183164	361	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	05/20	AD	1183338	473 +	
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	05/20	AD	1183110	2025 +	
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	05/20	AD	1183374	1032.4 +	
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	05/20	AD	1183373	517	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	05/20	A	100152	1054	
ANNA L HEFLIN	72P	72	9/27/1939	X	5	5/1/2001	05/20	A	100169	58	
ELIZABETH HENRI	72P	72	2/4/1940	J	1	8/1/2012	05/20	ABD	1183155	1084 +	
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	05/20	AD	1183142	1093	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	05/20	AD	1183272	751 +	
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	05/20	AD	1183363	387	
RICHARD A HICKEY	72P	72	12/17/1943	EN	5	4/1/2000	05/20	AD	1183269	1373 +	
CHARLES HILLEGASS	72P	72	4/3/1939	X	LA	7/1/2010	05/20	AD	1183442	368	
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	05/20	A	100150	222.91	
NANCY J HOBBS	72P	72	3/25/1950	J	5	7/1/1988	05/20	ABD	1183244	164 +	
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	05/20	AD	1183221	352	
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	05/20	AD	1183419	384	
LORRAINE HOWER	72P	72	11/9/1942	N	5	5/1/2009	05/20	AD	1183334	218	
JOAN K HOYLE	72P	72	12/5/1943	J	5	7/1/2015	05/20	ABD	1183236	102	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	05/20	AD	1183424	430	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	05/20	AD	1183412	247	
THELMA M HUNT	72P	72	8/11/1942	J	5	2/1/2017	05/20	ABD	1183088	100	
L D HUTCHISON	72P	72	4/6/1948	X	LA	10/1/2013	05/20	AD	1183083	807	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	05/20	AD	1183460	859	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	05/20	AD	1183147	386	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	05/20	AD	1183411	356	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	05/20	AD	1183193	1113 +	
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	05/20	AD	1183440	505	
CHARLES JOHNSON	72P	72	5/7/2028	X	5C	1/1/1992	05/20	AD	1183256	233	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	05/20	AD	1183253	292	
FRANCES A JOHNSON	72P	72	10/15/1940	J	5	3/1/2017	05/20	ABD	1183268	102	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	05/20	AD	1183251	739 +	
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	05/20	AD	1183332	994 +	
KENNETH L JOHNSON	72P	72	1/22/1948	X	5	4/1/2005	05/20	AD	1183290	835	
SADA A JOHNSON	72P	72	4/18/1937	J	5	4/1/2007	05/20	ABD	1183154	169.07	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	05/20	AD	1183192	369	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	05/20	AD	1183156	226	

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MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	05/20	AD	1183161	78	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	05/20	AD	1183379	124 +	
DAVID W KELLEY	72P	72	2/5/1957	X	LA	9/1/2017	05/20	AD	1183454	350	
TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	05/20	AD	1183410	558 +	
EVA DELUNG KENNER	72P	72	9/18/1954	X	5	5/1/2012	05/20	AD	1183210	174	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	05/20	A	100164	984 +	
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	05/20	AD	1183091	439	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	05/20	AD	1183420	671	
JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	05/20	AD	1183175	1605 +	
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	05/20	AD	1183134	623	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	05/20	AD	1183237	325	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	05/20	AD	1183358	223 +	
H J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	05/20	AD	1183447	1572 +	
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	05/20	AD	1183388	776	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	05/20	AD	1183263	1017	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	05/20	AD	1183364	439 +	
GARRY B LANGLEY	72P	72	9/23/1936	EN	5	10/1/1998	05/20	AD	1183326	1751 +	
WAYNE LARKINS	72P	72	3/7/1933	X	1	2/1/1997	05/20	A	100147	162	
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	05/20	AD	1183319	200	
J B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	05/20	AD	1183151	175	
RICHARD C LEAMAN	72P	72	10/29/1955	X	LA	5/1/2020	05/20	AD	100185	1069 +	
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	05/20	AD	1183314	513 +	
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	05/20	AD	1183446	1085 +	
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	05/20	AD	1183353	158	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	05/20	AD	1183323	232	
WALTER E LEWIS	72P	72	11/11/1937	N	1	9/1/2002	05/20	AD	1183117	512	
NICK LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	05/20	AD	1183135	174 +	
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	05/20	AD	1183116	1183	
ROBERT D LIVENGOOD	72P	72	8/29/1943	X	5	2/1/2007	05/20	AD	1183166	181	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	05/20	AD	1183219	440	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	05/20	AD	1183375	1077	
LINDA LOHMAR	72P	72	12/15/1947	J	5	4/1/2018	05/20	ABD	1183209	431	
MARLENE S LOHR	72P	72	12/30/1942	J	5	5/1/2014	05/20	ABD	1183409	669	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	05/20	AD	1183073	503	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	05/20	AD	1183455	353	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	05/20	AD	1183067	549	
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	05/20	A	100133	1159	
RONALD K MACMILLAN	72P	72	11/7/1948	E	LA	11/1/2011	05/20	AD	1183200	401	
BARBARA MAINES	72P	72	4/30/1946	X	5	7/1/2012	05/20	AD	1183184	81	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	05/20	AD	1183292	271 +	
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	05/20	A	100124	130	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	05/20	AD	1183152	173	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	05/20	A	1183063	164 +	
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	05/20	AD	1183082	198	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	05/20	AD	1183160	135	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	05/20	AD	1183279	270	
THERESA A MARTZ	72P	72	10/6/1943	J	1	12/1/2012	05/20	ABD	1183380	205 +	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	05/20	AD	1183074	245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	05/20	AD	1183288	1115	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	05/20	AD	1183395	1508	
KAREN M MAYS	72P	72	7/23/1965	X	5	5/1/2007	05/20	AD	1183106	185	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	05/20	AD	1183433	324	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	05/20	AD	1183351	1707 +	
SANDRA L MCCARTHY	72P	72	3/13/1941	J	5	7/1/2017	05/20	ABD	1183150	890 +	
GEORGE J MCCLURE	72P	72	9/22/1946	X	LA	9/1/2012	05/20	AD	1183423	379	
JAMES W MCCLURE	72P	72	1/4/1949	D	5C	11/1/1998	05/20	AD	1183208	200	
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	05/20	AD	1183070	220	
MARY M MCMAHON	72P	72	5/1/1931	J	5	1/1/1990	05/20	ABD	1183271	582 +	
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	05/20	AD	1183317	481	

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ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	05/20	AD	1183376	867 +	
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	05/20	AD	1183144	607	
ARTHUR METZGER	72P	72	5/15/1940	EN	5	4/1/1999	05/20	AD	1183220	1699 +	
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	05/20	AD	1183407	113	
R R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	05/20	AD	1183434	347	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	05/20	AD	1183071	588	
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	05/20	AD	1183084	186	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	05/20	AD	1183430	204 +	
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	05/20	AD	1183163	200	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	05/20	AD	1183129	1136	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	05/20	AD	1183248	410	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	05/20	AD	1183346	190 +	
NORMA MORAN	72P	72	7/4/2028	J	5	5/1/2005	05/20	ABD	1183093	257	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	05/20	AD	1183285	661	
W MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	05/20	AD	1183167	200	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	05/20	AD	1183130	499 +	
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	05/20	AD	1183094	450 +	
DOLORES MURRAY	72P	72	3/23/2029	X	5	3/1/1989	05/20	A	100178	244	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	05/20	AD	1183089	200	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	05/20	AD	1183392	1615 +	
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	05/20	AD	1183383	1120	
BONNIE MAE NEW	72P	72	9/28/1956	J	5	6/1/2013	05/20	ABD	1183321	110	
LINDA M NORTON	72P	72	12/15/1958	J	5	6/1/2019	05/20	ABD	1183415	669 +	
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	1	6/1/2017	05/20	ABD	1183265	467 +	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	05/20	AD	1183264	254	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	05/20	AD	1183400	898	
J C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	05/20	AD	1183243	1025 +	
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	05/20	AD	1183452	669	
BARBARA E OWENS	72P	72	8/3/1964	J	5	6/1/2018	05/20	ABD	1183266	282 +	
ROBERT W OWENS	72P	72	6/30/1937	N	5C	5/1/1995	05/20	AD	1183270	1398 +	
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	05/20	AD	1183274	993	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	05/20	AD	1183315	1186	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	05/20	AD	1183342	1064 +	
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	05/20	AD	1183458	2212 +	
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	05/20	A	100177	164	
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	05/20	AD	1183245	403	
J E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	05/20	AD	1183176	202 +	
BEULAH S PAYNE	72P	72	9/12/1938	X	1	1/1/1991	05/20	AD	1183131	139	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	05/20	AD	1183103	567 +	
VICTOR GARY PEED	72P	72	1/27/1940	X	5C	4/1/2005	05/20	AD	1183072	206	
LEONARD L PEELE	72P	72	9/7/1951	X	5P	10/1/2017	05/20	AD	1183230	463	
LORETTA PETERSON	72P	72	12/27/1958	J	75	11/1/2012	05/20	ABD	1183079	270	
MARIA V PETTIT	72P	72	11/24/1934	J	5	5/1/2013	05/20	ABD	1183318	130	
RALPH M PICOLO	72P	72	7/14/1945	N	1P	8/1/2010	05/20	AD	1183162	350	
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	05/20	AD	1183387	214 +	
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	05/20	AD	1183394	374	
SAUL POPICK	72P	72	1/17/2026	N	5C	4/1/1991	05/20	A	100165	1111 +	
HARRISON J PRIMM	72P	72	4/25/1946	N	5	4/1/2017	05/20	AD	1183240	346 +	
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	05/20	AD	1183232	456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	05/20	ABD	1183087	456.07	
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	05/20	AD	1183370	469	
JANET PRUITT	72P	72	6/19/1944	Q	LA	10/1/2005	05/20	AB	100134	368.44	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	05/20	AD	1183238	248	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	05/20	AD	1183301	1021	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	05/20	AD	1183275	812	
KATHLEEN REID	72P	72	10/5/1948	J	5	1/1/2017	05/20	AB	100137	304	
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	05/20	AD	1183138	636	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	05/20	AD	1183105	636	
GABRIELE K REINS	72P	72	4/17/1950	J	1	9/1/2016	05/20	ABD	1183213	1260 +	

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GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	05/20	AD	1183448	1449	
TERESA G REYNOLDS	72P	72	6/26/1946	J	5	4/1/2019	05/20	ABD	1183090	908 +	
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	05/20	AD	1183157	1519 +	
EDDIE L RHONE	72P	72	10/17/1946	X	5C	12/1/2004	05/20	AD	1183098	341	
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	05/20	AD	1183438	717 +	
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	05/20	A	100181	624 +	
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	05/20	AD	1183222	337	
ERNEST RIDDLE JR	72P	72	1/2/1936	X	5C	12/1/2000	05/20	AD	1183196	199	
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	05/20	AD	1183408	458	
WILLIAM L ROBERTS	72P	72	9/13/1950	N	LA	10/1/2015	05/20	AD	1183128	1422 +	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	05/20	AD	1183124	129	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	05/20	AB	100130	155	
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	05/20	ABD	1183190	292	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	05/20	AD	1183198	885	
CARL J ROTH	72P	72	8/21/1940	X	5	2/1/2007	05/20	AD	1183109	240	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	05/20	AD	1183377	231	
MERLE J SAMAKOW	72P	72	9/25/1932	E	5C	10/1/1990	05/20	AD	1183386	424 +	
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	05/20	AD	1183311	288	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	PRO	1	9/1/2002	05/20	AD	1183278	351	
WILLA JANICE SAUNDERS	72P	72	3/25/1935	J	5	3/1/1992	05/20	AB	100161	118	
EDWARD SAVORY	72P	72	5/12/1942	X	5C	6/1/2007	05/20	AD	1183206	200	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	05/20	AD	1183352	429	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	05/20	AD	1183368	1135	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	05/20	AD	1183231	715 +	
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	1P	4/1/2013	05/20	ABD	1183133	134.85	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	05/20	AD	1183132	811 +	
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	05/20	AD	1183170	364	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	05/20	AD	1183259	208	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	05/20	AD	1183250	293	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	05/20	A	100174	505	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	05/20	AD	1183312	1295 +	
RUTH SIMS	72P	72	10/29/1931	X	5	11/1/2005	05/20	A	100175	177	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	05/20	AD	1183372	274 +	
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	05/20	AD	1183324	725	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	05/20	AD	1183366	200	
JEAN L SMITH	72P	72	11/18/1945	N	5	6/1/2011	05/20	AD	1183181	80	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	05/20	AD	1183195	390	
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	05/20	AD	1183249	613	
NANCY A SNIDER	72P	72	9/12/1935	J	5	7/1/2016	05/20	ABD	1183204	95	
J SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	05/20	AD	1183299	564	
JOYCE SNYDER	72P	72	2/20/1946	EN	5	6/1/2001	05/20	AD	1183127	518	
DELOIS SPEARMAN	72P	72	1/1/1949	J	5	1/1/2012	05/20	ABD	1183457	267 +	
C K SPEISER	72P	72	1/14/1933	X	5	2/1/1996	05/20	AD	1183186	238	
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	05/20	AD	1183359	956	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	05/20	A	1183062	128 +	
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	05/20	AD	1183149	178	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	05/20	A	100141	171 +	
CHERYL STEVENS	72P	72	11/12/1954	N	5	4/1/2009	05/20	AD	1183226	277	
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	05/20	A	100160	311	
ELDON L STOLLE	72P	72	7/5/1946	N	LA	3/1/2012	05/20	AD	1183443	1738 +	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	05/20	AD	1183329	272	
DANIEL L SULLIVAN	72P	72	3/13/1950	E	LA	6/1/2012	05/20	AD	1183347	242	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	05/20	A	100127	312	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	5	7/1/2018	05/20	ABD	1183120	345.5	
DAVID N SWEENEY	72P	72	14084	N	5C	1/1/1979	05/20	AD	1183125	284	
Patricia Salley	72P	72		E	LA	2/1/2012	05/20	AD	1183065	382 +	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	5	7/1/2017	05/20	ABD	1183097	432	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	05/20	AB	100149	91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	05/20	AD	1183107	491	

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WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	05/20	AD	1183378	644	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	5	10/1/2017	05/20	ABD	1183122	131	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	05/20	AD	1183328	1815 +	
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	05/20	AD	1183140	139.47	
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	05/20	AD	1183104	234	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	05/20	AD	1183182	1668 +	
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	05/20	AD	1183260	493	
MAYRA TREVIA	72P	72	3/14/1962	J	1	3/1/2003	05/20	ABD	1183403	872 +	
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	05/20	AD	1183417	235.29	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	05/20	AD	1183306	223 +	
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	05/20	AD	1183322	1005 +	
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	05/20	AD	1183280	250	
JANICE W VERMILLION	72P	72	4/2/1949	J	5	8/1/2015	05/20	ABD	1183449	654	
DIANE T VERNON	72P	72	5/8/1951	X	5	11/1/2012	05/20	AD	1183100	276	
RITA MAE VISCO	72P	72	9/17/1937	J	1	8/1/2015	05/20	ABD	1183066	96	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	05/20	AD	1183341	246	
DARRELL D WALL	72P	72	1/13/1940	X	5	12/1/2008	05/20	AD	1183422	306	
H G WALTER	72P	72	5/12/1937	X	5	6/1/2002	05/20	A	100143	406	
DARNITA WARRICK	72P	72	4/29/1956	J	5	5/1/2013	05/20	ABD	1183309	52	
ULANDER BLACKMON WASHINGTON	72P	72	2/27/1952	X	1	6/1/2018	05/20	AD	1183310	381	
CRAIG W WATTS	72P	72	6/28/1950	X	LA	7/1/2013	05/20	AD	1183143	212	
EUGENE L WAYLAND	72P	72	2/16/1946	D	5C	11/1/2003	05/20	AD	1183068	660	
KENNETH WEAVER	72P	72	10/7/1955	E	5	11/1/2017	05/20	AD	1183246	857	
WILLIAM F WEBB	72P	72	8/27/1944	X	5C	9/1/2006	05/20	AD	1183086	259	
CHARLES W WELLS SR	72P	72	9/26/1944	D	5	1/1/2002	05/20	A	100170	1263	
CHERYL D WELLS	72P	72	8/7/1954	J	5	7/1/2016	05/20	ABD	1183113	188	
CHARLES E WHISTLEMAN	72P	72	11/28/1935	EN	5C	9/1/1999	05/20	A	100128	662	
BERNARD A WHITE	72P	72	6/14/1933	X	5	7/1/1998	05/20	AD	1183139	579	
JACK WHITMER	72P	72	6/23/1938	X	5C	7/1/1998	05/20	AD	1183076	163 +	
ALFRED P WHITMORE	72P	72	9/18/1947	X	LA	9/1/2009	05/20	AD	1183305	468 +	
H C WILLARD	72P	72	2/26/1933	N	5C	10/1/2002	05/20	AD	1183294	200 +	
DAVID WILLIAMS	72P	72	4/20/1943	EN	5	4/1/2000	05/20	AD	1183427	1316	
MONA C WILLIAMS	72P	72	6/14/1955	E	LA	6/1/2018	05/20	A	100129	258	
BARBARA A WILSON	72P	72	9/27/1940	X	1	10/1/1997	05/20	AD	1183223	155	
HARRY E WILSON	72P	72	8/3/1952	X	LA	11/1/2014	05/20	A	100155	417 +	
ROBERT J WILSON	72P	72	3/27/1941	EN	5	8/1/1999	05/20	AD	1183337	1293 +	
ROBERT H WOODS	72P	72	3/16/1935	N	5	6/1/1997	05/20	AD	1183313	1057 +	
LAWRENCE M WREN	72P	72	8/13/1949	N	75	9/1/2017	05/20	AD	1183316	1056 +	
KAREN P WYATT	72P	72	5/20/1955	P	5	4/1/2019	05/20	ABD	1183345	413	
DONALD L WYCKOFF	72P	72	5/19/1947	X	5C	6/1/2005	05/20	AD	1183212	498	
CECIL R YANCEY JR	72P	72	6/10/1943	EN	5	11/1/2000	05/20	AD	1183399	1374 +	
WAYNE E YATES	72P	72	12/21/1941	EN	5C	3/1/1999	05/20	AD	100146	1410 +	
ALBERT YOUNG	72P	72	3/2/1943	X	5C	1/1/2007	05/20	AD	1183239	186	
DAVID P YOUNG	72P	72	11/18/1948	X	5	12/1/2013	05/20	AD	1183406	726 +	
WILLIAM L ZALLER	72P	72	3/16/1950	E	LA	4/1/2010	05/20	AD	1183096	323	
ANGELO A ZANGLA	72P	72	11/19/1934	E	1	1/1/1997	05/20	A	100154	496 +	
ROBERT J ZIRPOLI	72P	72	6/12/1943	X	5C	11/1/2000	05/20	A	100148	227	

Local 72 Pensioner Analysis Report 5-01-2020 through 5-31-2020

Totals

Total number of pensioners:	461
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Total gross amount:	\$263,349.05
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** COUNTS BY TYPE FOR FUND 72P FOR PERIOD 02/2020 **

TYPE	COUNT	DESCRIPTION
J	65	BENEFICIARY - JOINT & SURVIVOR
P	1	BENEFICIARY - PRE-RETIREE
N	81	NORMAL
EN	52	EARLY NON REDUCED
Q	11	QDRO RECIPIENT
E	72	EARLY REDUCED
PRO	5	PRO-RATA
X	170	DEFERRED REDUCED
D	4	DISABILITY
PLSA>	0	PRE-RET LUMP SUM ANNUITY
PLSA<	0	PRE-RET LUMP SUM ANNUITY
NR	0	NORMAL WITH RETRO
NA	0	NORMAL WITH ACTUARIAL ADJ
CO	0	CASH OUT
V	0	DEFERRED VESTED - UNREDUC
VA	0	DEFERRED VEST W/ ACTUARIAL
UNKNOWN		UNKNOWN
TOTAL	461	

INDEX

TYPES	DESCRIPTION
J	SURVIVOR BENEFIT
P	PRE-RETIREE DEATH
N	NORMAL
EN	EARLY UNREDUCED
Q	QDRO RECIPIENT
E	EARLY REDUCED
PRO	PRO-RATA
X	DEFERRED REDUCED
D	DISABILITY
PLSA>	PRE-RET LUMP SUM ANNUITY > 59 1/2
PLSA<	PRE-RET LUMP SUM ANNUITY < 59 1/2
NR	NORMAL W/ RETRO
NA	NORMAL W/ ACTUARIAL ADJ

STATUS	DESCRIPTION
A	ACTIVE RETIREE
AD	ACTIVE RET - DIRECT DEPOSIT
ADP	ACT. RET - DIRECT DEP. PRENOTE
AB	ACTIVE BENEFICIARY
ABD	ACTIVE BENE - DIRECT DEPOSIT
ABDP	ACT. BENE - DIRECT DEP. PRENOTE

OPTIONS	DESCRIPTION
LA	NO OPTION NO GUARANTEE
S	50% J&S
5C	60 MTH GRTEE
75	75% J&S
1	100% J&S
1P	100% J&S/POP UP
5P	50% J&S/POP UP
LS	LUMP SUM DEATH
RO	DIRECT ROLLOVER TO IRA
TA	TEMPORARY ANNUITY
JST	SPOUSE DIED - J&S TERMED

"+" Indicates FEDERAL TAX withheld

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Feb 1, 2020 to May 31, 2020

Check #	Name	Line Description	Date	Debit Amount
2268	O'Donoghue & O'Donoghue LLC	01/2020 Service Fees Inv 52398	2/20/20	17,168.02
2269	Associated Administrators LLC	02/2020 Set Up Fee	2/20/20	10,000.00
2269	Associated Administrators LLC	02/2020 Admin Fee	2/20/20	7,085.00
2270	Advance Relocation Systems	01/2020 Moving Fee (VOID not to be paid)	2/20/20	570.00
2270V	Advance Relocation Systems	01/2020 Moving Fee (VOID not to be paid)	2/20/20	-570.00
2271	Carday Associates, Inc	01/2020 Admin Fee Inv 13842	2/26/20	5,675.00
2271	Carday Associates, Inc	Pen. Check	2/26/20	3.36
2271	Carday Associates, Inc	UPS Charges	2/26/20	1.79
2272	Carday Associates, Inc	03/2020 UPS Inv 13907	3/12/20	5.68
2272	Carday Associates, Inc	03/2020 Pen. Ck.	3/12/20	3.24
2273	Segal Select Insurance Serv	04/01/2020-04/01/2021 Fiduciary Liability 2020 year	3/18/20	10,460.10
		04/01/2020 - 04/2021 Fiduciary Liability 2021 year (03/01/2021-		
2273	Segal Select Insurance Serv	04/01/2021)	3/18/20	950.90
2274	Associated Administrators LLC	03/2020 Admin Fee	3/25/20	7,085.00
2275	Associated Administrators LLC	04/2020 Admin Fee	4/1/20	7,085.00
2276	Dahab Associates Inc	1Q20 Investment Consultant Fees	4/9/20	6,250.00
2277	The McKeogh Company	2Q20 Retainer Inv 5644 Actuarial Fee	4/9/20	5,625.00
2278	Associated Administrators LLC	04/2020 Mailings 72 P statements	4/9/20	173.00
2279	Manning & Napier Advisors	2020 fiscal year portfolio value Inv 20200229-227-3041-A	4/22/20	36,802.66
2280	Associated Administrators LLC	03/2020 meeting exp (food)	4/22/20	103.93
2280	Associated Administrators LLC	03/2020 meeting exp (food)	4/22/20	28.12
2281	Associated Administrators LLC	05/2020 Admin Fee	5/4/20	7,085.00
2282	Segal Select Insurance Serv	05/01/2020 - 2/28/2021 Fidelity Bond Policy # CCP0069829	5/4/20	247.00
2282	Segal Select Insurance Serv	3/1/2021 - 02/28/2022 Fidelity Bond Policy # CCP0069829	5/4/20	296.30
2282	Segal Select Insurance Serv	03/01/2022 - 02/28/2023 Fidelity Bond Policy # CCP0069829	5/4/20	296.30
2282	Segal Select Insurance Serv	3/01/2023 - 05/01/2023 Fidelity Bond Policy # CCP0069829	5/4/20	49.40
WireTransf	O'Donoghue & O'Donoghue LLC	03/2020 Inv #52591 Legal Fee	5/7/20	6,050.88
WireTransf	O'Donoghue & O'Donoghue LLC	04/2020 Inv # 52771 Legal Fee	5/7/20	6,386.80
WireTransf	O'Donoghue & O'Donoghue LLC	05/2020 Inv # 52977 Legal Fee	5/7/20	2,992.08
2283	Associated Administrators LLC	02/2020 Accurint billing allocation	5/18/20	2.15
2283	Associated Administrators LLC	03/2020 Accurint billing allocation	5/18/20	8.30
2283	Associated Administrators LLC	04/2020 Accurint billing allocation	5/18/20	3.85
Total				137,923.86

Printing Local 72 Industry Pension Plan

911 Ridgebrook Road
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www.associated-admin.com

8400 Corporate Drive, Suite 430
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www.associated-admin.com

RATIFICATIONS

Friday July 10, 2020

Richard C Leaman

Normal Benefit – Life Annuity Option (Spousal Waiver)

Age: 64

D.O.B.: 10/29/1955

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 27.59

Benefit Amount: \$1,169.00

Effective Date: 05/01/2020

Hang Nguyen

Deferred Vested/Actuarially Adjusted – 50% Joint and Survivor Option

Age: 72

D.O.B.: 06/26/1948

Spouse D.O.B.: 12/15/1944

Past Service: -0-

Future Service: 4.46

Benefit Amount: \$250.00

Effective Date: 04/01/2019

John M Peterson

Deferred Vested/Actuarially Adjusted – Life Annuity Option (Spousal Waiver)

Age: 65

D.O.B.: 01/29/1955

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 11.05

Benefit Amount: \$431.00

Effective Date: 06/01/2020

David Stephens

Deferred Vested/Early Reduced Benefit – 50% Joint and Survivor Option

Age: 58

D.O.B.: 10/24/1961

Spouse D.O.B.: 03/05/1961

Past Service: -0-

Future Service: 28.29

Benefit Amount: \$668.00

Effective Date: 05/01/2020

Trung Houng Truong

Deferred Vested/Actuarially Adjusted – 50% Joint & Survivor Option

Age: 66

D.O.B.: 01/16/1954

Spouse D.O.B.: 09/02/1957

Past Service: -0-

Future Service: 5.00

Benefit Amount: \$187.00

Effective Date: 07/01/2020



PRINTING LOCAL 72 PENSION
BOARD OF TRUSTEES

July 10, 2020

Dear Client:

I am pleased to let you know about a service that PNC Bank, National Association (PNC) offers through GlobeTax Services, Inc. (GlobeTax), a worldwide leader in recovering foreign withholding tax payments for holders of American Depositary Receipts (ADRs) and Foreign Ordinary shares (ORDs). Dividends from ADRs and ORDs are subject to tax withholding in many foreign jurisdictions; however, some or all of the amounts withheld can often be recovered. Because the process of recovering these funds requires a detailed understanding of the complex filing processes and requirements specific to each foreign market, PNC has engaged GlobeTax to assist with obtaining tax savings for PNC clients who hold ADRs and ORDs.

We estimate that based upon your current holdings, you may realize a minimum benefit after fees of approximately \$1,000 or more. Participation in the GlobeTax program is voluntary. If you choose to participate, certain GlobeTax and IRS fees will be charged to your account. The current fee structure is as follows:

Annual IRS Tax Certification Processing Fee: \$91 for Individual accounts,
\$191 for all other accounts;
GlobeTax Fee Immediate Refund: 4% of amount recovered;
GlobeTax Fee Standard Refund: 20 to 50% of amount recovered;
Annual GlobeTax account fee: \$200 per sub account (under each tax ID),

1 Annual fee is subject to change by the IRS.
2 For Immediate Refunds, the percentage charged is assessed against the total tax saved.
3 Standard Refunds are taxes recovered from dividends already paid. The effort involved to obtain these funds is substantially greater. The percentage charged is against the total tax saved.
4 Client will pay GlobeTax an annual account maintenance fee of \$200 for each account in which GlobeTax recovers more than \$400 in net refund.

If you wish to take advantage of the GlobeTax service, please sign in the space provided at the bottom of this letter and return it to:

Mail

PNC Income Tax Reclaims
Mail code: F6-F266-02-2
8800 Tinicum Blvd
Philadelphia, PA 19153

E-mail

Clearing.Foreign.Tax@pnc.com

Once PNC receives your election to participate, we will send you a packet of documents that must be completed before GlobeTax can initiate the reclamation process. If you do not return the completed documents, no tax reclaims will be sought on your behalf.

If you are not interested in the GlobeTax service, there is nothing for you to do at this time. In the future, if you decide you are interested in the service, please contact me.

If you have any questions regarding the information in this letter, please do not hesitate to contact me.

Sincerely,

Krista DiMemmo

Yes, I would like to participate in the GlobeTax service. Please send me the tax reclaim documents packet.

Signature

Date

The PNC Financial Services Group, Inc. ("PNC") uses the marketing names PNC Wealth Management® and Hawthorn, PNC Family Wealth® to provide investment, wealth management and fiduciary services through its subsidiary, PNC Bank, National Association ("PNC Bank"), which is a Member FDIC, and to provide specific fiduciary and agency services through its subsidiary, PNC Delaware Trust Company. PNC also uses the marketing names PNC Institutional Asset ManagementSM, PNC Retirement SolutionsSM, Vested Interest® and PNC Institutional Advisory SolutionsSM for the various discretionary and non-discretionary institutional investment activities conducted through PNC Bank and through PNC's subsidiary PNC Capital Advisors, LLC, a registered investment adviser ("PNC Capital Advisors"). Custody, escrow and directed trustee services, FDIC-insured banking products and services and lending of funds are also provided through PNC Bank. PNC does not provide legal, tax or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC does not provide services in any jurisdiction in which it is not authorized to conduct business. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Act"). Investment management and related products and services provided to a "municipal entity" or "obligated person" regarding "proceeds of municipal securities" (as such terms are defined in the Act) will be provided by PNC Capital Advisors.

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Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.



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Memorandum

To: Debbie Clutts
Account Executive

From: Angie Begazo
Insurance Broker

Date: July 7, 2020

Re: Cyber Liability Insurance
Printing Local 72 Industry Pension Fund

Thank you for the opportunity to provide Cyber Liability quotations for the Trustees' consideration. As requested, we are providing quotes to separate the Fund into its own dedicated policy. Of the quotes provided, we recommending binding coverage with Travelers based on the broadened scope of coverage, competitive premium and continuity of coverage.

Carrier	Premium	Limit of Liability	Retentions	Renewal Summary
Travelers	\$2,610	\$1-million Response + 100,000 Notifications + \$1-million Aggregate	\$0 Investigation 100 Notifications \$2,500 All Other Coverages	INCUMBENT OPTION Key decision variables: broaden scope of coverage, competitive premium and continuity of coverage
Beazley	\$2,580	\$1-million Response + 50,000 Notifications + \$1-million Aggregate	None for Notifications \$1,000 Ransomware \$2,500 All Other Coverages	ALTERNATIVE OPTIONS
	\$2,835	\$1-million Response + 100,000 Notifications + \$1-million Aggregate		

Additional information is available in the attached sections. If you would like samples of any quoted policy forms or endorsements, please let us know and we will provide them to you.

Please provide binding instructions at your earliest convenience, but no later than July 16, 2020. Binding instructions received after this date may result in changes or withdrawal of the quoted terms. Please note that insurance coverage cannot be bound or changed via email, voicemail, text, or fax unless confirmed by a licensed broker.

If you have any questions, please contact our client team:

- **Broker:**

Angie Begazo, RPLU, AIS
Insurance Broker
212.251.5421
abegazo@segalco.com

- **Lead Regional Consultant:**

Matthew Jackson, RPLU, CCIC
Senior Vice President
212.251.5387
mjackson@segalco.com



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Memorandum

To: Debbie Clutts
Account Executive

From: Angie Begazo
Insurance Broker

Date: July 7, 2020

Re: **Cyber Liability Insurance**
Pressmen Welfare Fund and Printing Local 72 Industry Pension Fund
Policy No. FF106950123CY

Thank you for the opportunity to provide quotations for this year's renewal of the Funds' combined Cyber Liability policy. Quotes to separate the Funds onto their own dedicated policies are provided under separate cover.

If the decision is made to maintain a combined policy, we can support a decision to move coverage to Beazley, but recommend renewal with the incumbent carrier, Travelers. Despite a large percentage increase in premium, the overall premium and enhanced scope of coverage remain competitive. Additional information is available in the attached sections. If you would like samples of any quoted policy forms or endorsements, please let us know and we will provide them to you.

Please provide binding instructions at your earliest convenience, but no later than July 16, 2020. Binding instructions received after this date may result in changes or withdrawal of the quoted terms. Please note that insurance coverage cannot be bound or changed via email, voicemail, text, or fax unless confirmed by a licensed broker.

Carrier	Premium	Limit of Liability	Retentions	Renewal Summary
Travelers	\$2,629	\$1-million Response + 50,000 Notifications + \$1-million Aggregate	\$0 Investigation 100 Notifications \$2,500 All Other Coverages	INCUMBENT OPTIONS – Key decision variables: broaden scope of coverage and continuity of coverage
	\$3,326	\$1-million Response + 50,000 Notifications + \$2-million Aggregate		
Beazley	\$2,580	\$1-million Response + 50,000 Notifications + \$1-million Aggregate	None for Notifications \$1,000 Ransomware \$2,500 All Other Coverages	ALTERNATIVE OPTIONS
	\$3,060	\$1-million Response + 50,000 Notifications + \$2-million Aggregate		

If you have any questions, please contact our client team:

- **Broker:**

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