

**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	11	24	14							104
INCOME:													
Contributions	10,224	12,780	4,367	5,856	5,114	5,540							43,880
Liquidated Damages	0	0	0	0	0	0							0
Interest Income	16,654	7,988	5,268	13,761	9,677	8,042							61,388
Interest on Delinquency	0	0	0	0	64	0							64
Stock Dividends	13,789	10,791	2,189	9,331	6,283	1,150							43,533
Gain/Loss Man. & Nap.	(668,432)	824,051	413,288	62,843	373,803	373,043							1,378,596
Class Action Settlement	119	0	0	0	0	0							119
Withdrawal Liability	104,018	56,872	60,473	84,254	99,411	76,161							481,189
TOTAL INCOME	(523,628)	912,481	485,585	176,044	494,352	463,936	0	0	0	0	0	0	2,008,770
EXPENSES:													
Administration Fee	7,085	7,085	7,085	7,085	7,085	7,085							42,510
Accurint	0	0	14	0	4	4							22
Actuarial Fees	0	0	0	0	5,625	0							5,625
Audit Fee	0	0	0	0	1,050	0							1,050
Bank Charges	646	617	633	630	668	645							3,839
Benefits Paid	270,990	264,143	263,147	263,528	265,113	262,312							1,589,233
Bond Expense	0	0	0	0	0	0							0
Dues & Subscriptions	0	0	0	0	0	0							0
Fidelity Bond Insurance	0	0	247	0	0	0							0
Investment Mgmt Fee	0	36,803	0	0	0	0							247
Legal Fees	0	0	15,430	2,015	9,117	0							36,803
Class Action Filing Fee	0	0	0	0	0	0							26,562
Fiduciary Liability Insurance	10,460	0	0	0	0	(238)							0
Cyber Liability Insurance	0	0	0	0	1,523	0							10,222
Consultant Inv. Fee	0	6,250	0	0	6,250	0							1,523
Custodian Inv. Fee	0	0	0	0	0	0							12,500
Meeting	0	132	0	0	0	0							0
Postage	9	173	0	856	0	0							132
Printing/Stationary	0	0	0	0	884	0							1,037
Payroll Audit	0	0	0	0	0	0							884
PBGC Premiums	0	0	0	0	0	0							0
Registration Fee	0	0	0	0	0	0							0
Trustee Expense	0	0	0	0	0	0							0
TOTAL EXPENSES	289,190	315,202	286,556	274,114	297,319	269,807	0	0	0	0	0	0	1,732,189
GAIN/LOSS	(812,818)	597,279	199,029	(98,070)	197,032	194,129	0	0	0	0	0	0	276,581

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

ASSETS

Current Assets		
PNC Operating	\$ 516,712.04	
PNC Benefit	(18,206.30)	
Prepaid Expenses	2,680.40	
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		1,339,429.51
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets		
Money Market	198,945.90	
M&N US Gov't Bonds	1,675,627.87	
M&N Corp.Bonds	1,943,212.55	
M&N Stocks	<u>7,451,651.69</u>	
Total Other Assets		<u>11,269,438.01</u>
Total Assets		<u>\$ 12,608,867.52</u>

LIABILITIES AND CAPITAL

Current Liabilities	<u> </u>	
Total Current Liabilities		0.00
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$ 11,516,845.38	
Fund Balance	821,130.00	
Net Income	<u>270,892.14</u>	
Total Capital		<u>12,608,867.52</u>
Total Liabilities & Capital		<u>\$ 12,608,867.52</u>

Printing Loc. 72 Pension Fund
Income Statement
For the Six Months Ending August 31, 2020

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 5,540.00	\$ 43,880.00
Interest Income	8,041.50	61,388.37
Stock Dividends	1,150.19	43,533.03
Withdrawal Liability	76,160.87	481,189.01
Man. & Nappier - Gain/Loss	(108,531.05)	502,491.39
Common Stocks - Unreal. G/L	280,020.25	967,681.11
Gov. Bonds - Unreal. G/L	160,996.11	(103,318.28)
Corp. Bonds - Unreal. G/L	40,557.90	11,742.02
Class Action Settlement	0.00	119.43
Total Revenues	<u>463,935.77</u>	<u>2,008,706.08</u>
Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>463,935.77</u>	<u>2,008,706.08</u>
Expenses		
Actuarial Fees	0.00	11,250.00
Admin. Fees	7,085.00	42,510.00
Audit Fees	0.00	1,050.00
Bank Charges	644.79	3,838.98
Benefits Paid	262,311.61	1,589,233.30
Investment Counsel Fees	0.00	36,802.66
Legal Fees	0.00	26,562.20
Investm. Consultant Fee	0.00	12,500.00
Meeting Expense	0.00	132.05
Accurint	3.82	22.02
Postage Expense	0.00	1,037.42
Printing & Stationery Expense	0.00	883.71
Crime Policy	(238.00)	(238.00)
Cyber Liab. Insur. Exp.	0.00	12,229.60
Total Expenses	<u>269,807.22</u>	<u>1,737,813.94</u>
Net Income	<u>\$ 194,128.55</u>	<u>\$ 270,892.14</u>

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

Date	Customer ID	Name	Line Description	Member Counts	Hours	Credit Amnt
8/14/20	72-5170	Doyle Printing Company	July ER Contributions HMO Ch# 28942	6	26	2,130.00
8/14/20	72-5170	Doyle Printing Company	July ER Contributions MV Ch# 28942	8	38	3,410.00
					64	5,540.00

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

Date	Transaction Ref	Line Description	Debit Amnt
8/5/20	9/2020 WL	Washington Printing Press	710.86
8/6/20	11/2019 WL	Linemark Printing, Inc.	14,240.42
8/6/20	1/2020 WL	Linemark Printing, Inc.	14,240.42
8/12/20	WL 10/20	McArdle Printing Company	22,634.36
8/14/20	WL 7/20	Linemark Printing, Inc.	14,240.42
8/17/20	8/2020 WL	Caslon Press Inc	1,030.07
8/28/20	WL Sept 2020	Editor's Press/Kelly Press	<u>9,064.32</u>
			<u><u>76,160.87</u></u>

PRINTING LOCAL 72 PENSION FUND

DELINQUENCY LIST

As of September 30, 2020

Employer ID #

Company

Reporting Month not Received

*** There are no delinquent employers ***

PRINTING LOCAL 72 PENSION FUND

ACCOUNTS RECEIVABLE

As of September 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	\$ 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			\$ 836,446.52
\$ 9,191.72	01/01/21			\$ 836,446.52
\$ 9,191.72	02/01/21			\$ 836,446.52
\$ 9,191.72	03/01/21			\$ 836,446.52
				\$ 836,446.52

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			\$16,481.12
\$1,030.07	10/1/2020			\$16,481.12
\$1,030.07	11/1/2020			\$16,481.12
\$1,030.07	12/1/2020			\$16,481.12
\$1,030.07	1/1/2021			\$16,481.12
\$1,030.07	2/1/2021			\$16,481.12
\$1,030.07	3/1/2021			\$16,481.12
\$1,030.07	4/1/2021			\$16,481.12
\$1,030.07	5/1/2021			\$16,481.12
\$1,030.07	6/1/2021			\$16,481.12
\$1,030.07	7/1/2021			\$16,481.12
\$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			

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
\$9,064.32	8/1/2020	\$ 9064.32	7/27/20	\$ 942,689.28
\$ 9,064.32	9/1/2020	\$ 9064.32	8/28/2020	\$ 951,753.60
\$ 9,064.32	10/1/2020	\$ 9064.32	9/28/2020	\$ 960,817.92
\$9,065.32	11/1/2020			

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			\$25,428.06
\$ 1,412.67	12/1/2020			\$25,428.06
\$ 1,412.67	1/1/2021			\$25,428.06

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
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\$ 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	\$ -		

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			\$13,506.34
\$ 710.86	1/1/2021			\$13,506.34
\$ 710.86	2/1/2021			

PRINTING LOCAL 72 INDUSTRY PENSION FUND

WITHDRAWAL LIABILITY PAYMENTS

M5360

Linemark Printing

Withdrawal Date: February 28, 2013

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

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

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

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

\$ 14,240.42	11/1/2020	\$1,224,676.12
\$ 14,240.42	12/1/2020	\$1,224,676.12

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			\$860,105.68
\$ 22,634.36	2/1/2021			\$860,105.68

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			\$ 867,976.34
\$ 11,729.41	11/1/2020			\$ 867,976.34
\$ 11,729.41	12/1/2020			\$ 867,976.34
\$ 11,729.41	1/1/2021			\$ 867,976.34
\$ 11,729.41	2/1/2021			\$ 867,976.34
\$ 11,729.41	3/1/2021			\$ 867,976.34
\$ 11,729.41	4/1/2021			\$ 867,976.34
\$ 11,729.41	5/1/2021			\$ 867,976.34
\$ 11,729.41	6/1/2021			\$ 867,976.34
\$ 11,729.41	7/1/2021			\$ 867,976.34
\$ 11,729.41	8/1/2021			\$ 867,976.34
\$ 11,729.41	9/1/2021			\$ 867,976.34
\$ 11,729.41	10/1/2021			\$ 867,976.34
\$ 11,729.41	11/1/2021			\$ 867,976.34

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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	08/20	AD	1184524	380	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	08/20	ABD	1184346	184	
JOSE A ALDAY	72P	72	2/3/1931	E	1P	7/1/1993	08/20	AD	1184448	819 +	
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	08/20	AD	1184375	855 +	
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	08/20	ABD	1184447	548	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	08/20	AD	1184646	160	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	08/20	AD	1184377	735 +	
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	08/20	AD	1184563	2136 +	
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	08/20	ABD	1184356	473	
A M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	08/20	AD	1184472	275 +	
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	08/20	ABD	1184501	74	
KELLY ASHLIN	72P	72	2/11/1959	J	LA	10/1/2013	08/20	ABD	1184701	102	
MARION R ASHLIN	72P	72	9/10/1938	N	LA	5/1/2009	08/20	AD	1184527	1216 +	
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	08/20	AD	1184343	200 +	
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	08/20	AD	1184578	1503 +	
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	08/20	AD	1184624	1679 +	
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	08/20	AD	1184609	461	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	08/20	AD	1184677	274	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	08/20	A	100315	919 +	
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	08/20	AD	1184668	185	
CLARENCE W BALL	72P	72	6/25/1945	X	5C	2/1/2008	08/20	AD	1184332	535	
DONALD W BALSBAUGH	72P	72	1/17/1949	X	LA	2/1/2014	08/20	AD	1184648	490 +	
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	08/20	AD	1184659	1150 +	
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	08/20	AD	1184496	1633 +	
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	08/20	AD	1184671	873	
BARBARA BARRETT	72P	72	4/3/1943	EN	5	5/1/2009	08/20	AD	1184590	775 +	
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	08/20	AD	1184669	570	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	08/20	AD	1184502	193	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	08/20	AD	1184443	292	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	08/20	AD	1184442	215	
OSWALD O BEAL	72P	72	9/29/2026	N	5C	10/1/1991	08/20	AD	1184549	1464 +	
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	08/20	ABD	1184618	95	
ROBERT J BEASLEY	72P	72	8/4/1937	EN	5	1/1/1999	08/20	AD	1184580	1639 +	
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	08/20	AD	1184398	265	
G E BELTON	72P	72	2/10/1936	X	5C	12/1/2003	08/20	AD	1184310	1163	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	08/20	AD	1184585	1670 +	
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	08/20	AD	1184440	200	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	08/20	AD	1184548	583	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	08/20	AD	1184584	147	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	08/20	AD	1184396	190	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	08/20	AD	1184657	1068 +	
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	08/20	AD	1184675	524.1 +	
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	08/20	AD	1184504	1385	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	08/20	ABD	1184681	227	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	08/20	AD	1184546	375	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	08/20	AD	1184665	1390 +	
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	1	8/1/2017	08/20	AD	1184631	1032	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	08/20	AD	1184696	415	
TERESA BORRAYO	72P	72	8/24/1947	E	1	11/1/2010	08/20	AD	1184313	216	
DIANA L BOSCHERT	72P	72	2/3/1953	EN	5	9/1/2011	08/20	AD	1184352	613 +	
RICHARD W BOSWELL	72P	72	2/15/1942	EN	5	1/1/2001	08/20	AD	1184662	1263 +	
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	08/20	ABD	1184381	206	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	08/20	AD	1184430	1068 +	
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	08/20	AD	1184342	1056 +	
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	08/20	AD	1184523	252	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	08/20	AD	1184393	339	
DONNA F BRAWAND	72P	72	4/15/1947	J	LA	12/1/2018	08/20	ABD	1184455	862 +	
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	08/20	AB	100341	104	
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	08/20	A	100326	517	

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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	08/20	AD	1184690	343 +	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	08/20	AD	1184498	674	
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	08/20	AD	1184625	693 +	
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	08/20	A	100333	209	
PATRICIA A BURNETT	72P	72	7/29/1957	J	LA	9/1/2019	08/20	ABD	1184374	700 +	
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	08/20	AD	1184394	191	
B BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	08/20	AD	1184431	200	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	08/20	AD	1184706	1342 +	
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	08/20	ABD	1184652	91	
JASPER H BYRD	72P	72	12/30/1936	EN	5	12/1/1998	08/20	AD	1184642	1445 +	
MARY BYRD	72P	72	5/9/2028	J	1	6/1/2020	08/20	A	100304	189	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	08/20	A	100323	190	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	08/20	AD	1184444	864 +	
DELORES A CARROLL	72P	72	6/30/1945	X	1	2/1/1998	08/20	AD	1184510	99 +	
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	08/20	AD	1184606	297	
MITCHELL C CASTLE	72P	72	6/15/1943	X	5	12/1/2001	08/20	A	100334	103	
PAULA L CASTLE	72P	72	8/27/1945	EN	5	3/1/2009	08/20	AD	1184323	820 +	
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	08/20	ABD	1184292	150	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	08/20	AD	1184293	706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	08/20	ABD	1184407	143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	08/20	AD	1184558	421	
THOMAS R CEASE	72P	72	3/28/1944	EN	5	6/1/2004	08/20	AD	1184634	1638 +	
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	LA	11/1/2006	08/20	ABD	1184345	220	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	08/20	AD	1184518	1157 +	
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	08/20	AD	1184307	587 +	
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	08/20	AD	1184373	1324 +	
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	08/20	AB	100335	219	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	08/20	AD	1184572	164	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	08/20	AD	1184666	378	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	08/20	ABD	1184349	134	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	08/20	AD	1184566	134	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	08/20	AD	1184594	756	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	08/20	AD	1184409	291	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	08/20	AD	1184439	727	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	08/20	AD	1184597	761	
BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	08/20	AD	1184491	274	
BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	08/20	ABD	1184513	224	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	08/20	AD	1184490	1028 +	
STEPHEN DEAN COPELAND	72P	72	11/18/1952	E	5P	6/1/2015	08/20	AD	1184495	322	
EDWARD H CORLEY	72P	72	11/17/1938	E	5	12/1/1993	08/20	AD	1184297	458	
CARL J COX	72P	72	5/22/1941	X	5C	5/1/2003	08/20	A	100344	312	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	08/20	AD	1184339	169	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	08/20	ABD	1184629	1546 +	
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	08/20	ABD	1184679	555	
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	08/20	AD	1184620	482	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	08/20	AD	1184433	1229 +	
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	08/20	ABD	1184416	328	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	08/20	AD	1184521	667 +	
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	08/20	ABD	1184420	63	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	08/20	AD	1184326	992 +	
LOIS H DARMOHRAY	72P	72	12/28/1937	J	LA	6/1/2014	08/20	AB	100318	160	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	08/20	AD	1184616	1707 +	
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	08/20	AD	1184703	188	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	08/20	AD	1184301	164	
HERBERT I DAWES	72P	72	2/25/2020	X	5C	3/1/1984	08/20	A	100343	319	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	08/20	AD	1184413	154	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	08/20	AD	1184540	340	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	08/20	AD	1184432	763	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	08/20	ABD	1184488	963 +	

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Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	08/20	AD	1184562	700 +	
STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	08/20	AD	1184592	704	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	08/20	AD	1184617	946 +	
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	08/20	AD	1184330	194	
TERRY PURCELL DIEHL	72P	72	2/22/1956	J	LA	6/1/2015	08/20	ABD	1184399	201	
JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	08/20	AD	1184476	1183 +	
EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	08/20	A	100338	182	
JOHN L DIXON	72P	72	10/8/1936	X	5C	12/1/1996	08/20	A	100339	171	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	08/20	AD	1184354	382	
LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	08/20	AD	1184414	173 +	
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	08/20	ABD	1184312	183	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	08/20	ABD	1184369	234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	08/20	AD	1184466	1098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	08/20	ABD	1184663	140.16	
ROBERT F DUVAL	72P	72	3/28/1939	EN	5	10/1/2001	08/20	A	100330	1564 +	
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	08/20	AD	1184512	114 +	
SILVIA E EDWARDS	72P	72	9/18/1965	X	1	6/1/2012	08/20	AD	1184397	743 +	
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	08/20	ABD	1184586	1196 +	
CHARLES H ELAM	72P	72	7/27/2026	N	5C	9/1/1991	08/20	AD	1184573	243	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	08/20	AD	1184468	543	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	08/20	AD	1184422	990	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	08/20	AD	1184684	649	
ANNI L ENGLE	72P	72	2/17/1938	N	5	1/1/2009	08/20	AD	1184605	440	
KATHERINE ESKEW	72P	72	5/26/1942	N	5	5/1/2010	08/20	AD	1184434	537	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	08/20	ABD	1184579	91	
DOUGLAS EVANS	72P	72	9/3/1942	X	5C	10/1/2003	08/20	A	100308	152	
ALICE EZEKIEL	72P	72	2/17/1941	N	5	11/1/2009	08/20	AD	1184403	504	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	08/20	A	100346	158	
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	08/20	A	100329	191	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	08/20	AD	1184676	421	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	08/20	AD	1184316	510	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	08/20	AD	1184630	366	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	08/20	ABD	1184386	705 +	
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	08/20	A	100309	204	
CHARLES R FINK	72P	72	2/23/1936	X	5	3/1/1998	08/20	AD	1184704	503	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	08/20	AD	1184522	1133 +	
STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	08/20	AD	1184555	1495	
MATTHEW W FLANAGAN	72P	72	4/13/2026	E	5	5/1/1988	08/20	AD	1184693	1082	
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	08/20	AD	1184611	1136 +	
GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	08/20	AD	1184514	1828 +	
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	08/20	AD	1184365	640	
FRANK D FORSYTHE	72P	72	4/8/1942	E	5C	2/1/2004	08/20	AD	1184402	161	
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	08/20	ABD	1184421	148	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	08/20	AD	1184528	157 +	
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	08/20	ABD	1184689	151	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	08/20	AD	1184644	210	
FRANCIS J GARDINER	72P	72	8/14/1945	EN	5	9/1/2007	08/20	AD	1184473	721 +	
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	08/20	AD	1184553	920	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	08/20	ABD	1184460	195	
JOHN J GLAZIER	72P	72	10/24/2029	E	5	1/1/1992	08/20	AD	1184623	986	
GEORGE A GOLDSON	72P	72	2/17/1947	EN	5	2/1/2006	08/20	AD	1184505	1534 +	
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	08/20	AD	1184405	824	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	08/20	ABD	1184469	599	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	08/20	AD	1184683	157	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	08/20	AD	1184497	889 +	
MARY L GRAY	72P	72	10/8/2021	J	LA	5/1/2013	08/20	ABD	1184511	285	
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	08/20	A	100313	270	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	08/20	AD	1184641	210	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	08/20	AD	1184333	1351 +	

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FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	08/20	AD	1184454	664	
RICHARD HABERLAND	72P	72	1/7/1939	EN	5C	10/1/1998	08/20	AD	1184424	1734 +	
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	08/20	AD	1184567	796 +	
GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	08/20	AD	1184477	940	
KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	08/20	ABD	1184350	357.8	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	08/20	ABD	1184632	109	
GEORGE HAMATY	72P	72	8/21/2028	E	5C	1/1/1991	08/20	AD	1184309	995	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	08/20	AD	1184661	555	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	08/20	AD	1184700	304	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	08/20	AD	1184571	516	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	08/20	AD	1184557	904 +	
PAUL J HAPEMAN III	72P	72	2/1/1953	N	1P	2/1/2018	08/20	AD	1184507	879	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	08/20	AD	1184581	204	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	08/20	A	100332	692	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	08/20	AD	1184552	874	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	08/20	AD	1184658	287	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	08/20	AD	1184705	1115	
RUTH HARTING	72P	72	2/29/1936	J	LA	5/1/1995	08/20	AB	100337	367	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	08/20	AD	1184418	832	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	08/20	AD	1184390	361	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	08/20	AD	1184560	473 +	
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	08/20	AD	1184341	2025 +	
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	08/20	AD	1184600	1032.4 +	
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	08/20	AD	1184599	517	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	08/20	A	100324	1054	
ANNA L HEFLIN	72P	72	9/27/1939	X	5	5/1/2001	08/20	A	100336	58	
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	08/20	ABD	1184383	1084 +	
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	08/20	AD	1184370	1093	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	08/20	AD	1184487	751 +	
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	08/20	AD	1184588	387	
RICHARD A HICKEY	72P	72	12/17/1943	EN	5	4/1/2000	08/20	AD	1184484	1373 +	
CHARLES HILLEGASS	72P	72	4/3/1939	X	LA	7/1/2010	08/20	AD	1184682	368	
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	08/20	A	100322	222.91	
NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	08/20	ABD	1184457	164 +	
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	08/20	AD	1184436	352	
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	08/20	AD	1184649	384	
LORRAINE HOWER	72P	72	11/9/1942	N	5	5/1/2009	08/20	AD	1184556	218	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	08/20	ABD	1184449	102	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	08/20	AD	1184655	430	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	08/20	AD	1184640	247	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	08/20	ABD	1184319	100	
LESTER D HUTCHISON	72P	72	4/6/1948	X	LA	10/1/2013	08/20	AD	1184315	807	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	08/20	AD	1184702	859	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	08/20	AD	1184376	386	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	08/20	AD	1184639	356	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	08/20	AD	1184412	1113 +	
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	08/20	AD	1184680	505	
CHARLES JOHNSON	72P	72	5/7/2028	X	5C	1/1/1992	08/20	AD	1184471	233	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	08/20	AD	1184467	292	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	08/20	ABD	1184483	102	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	08/20	AD	1184465	739 +	
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	08/20	AD	1184554	994 +	
JACQUELINE JOHNSON	72P	72	7/2/1952	J	5	7/1/2020	08/20	ABD	100303	418 +	
SADA A JOHNSON	72P	72	4/18/1937	J	LA	4/1/2007	08/20	ABD	1184382	169.07	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	08/20	AD	1184411	369	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	08/20	AD	1184384	226	
MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	08/20	AD	1184615	78	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	08/20	AD	1184607	124 +	
DAVID W KELLEY	72P	72	2/5/1957	X	LA	9/1/2017	08/20	AD	1184694	350	

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TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	08/20	AD	1184638	558 +	
EVA DELUNG KENNER	72P	72	9/18/1954	X	5	5/1/2012	08/20	AD	1184427	174	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	08/20	AD	1184561	984 +	
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	08/20	AD	1184500	439	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	08/20	AD	1184650	671	
JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	08/20	AD	1184400	1605 +	
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	08/20	AD	1184363	623	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	08/20	AD	1184450	325	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	08/20	AD	1184582	223 +	
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	08/20	AD	1184686	1572 +	
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	08/20	AD	1184614	776	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	08/20	AD	1184478	1017	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	08/20	AD	1184589	439 +	
GARRY B LANGLEY	72P	72	9/23/1936	EN	5	10/1/1998	08/20	AD	1184547	1751 +	
WAYNE LARKINS	72P	72	3/7/1933	X	1	2/1/1997	08/20	A	100319	162	
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	08/20	AD	1184539	200	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	08/20	AD	1184379	175	
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	08/20	AD	1184576	1169 +	
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	08/20	AD	1184534	513 +	
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	08/20	AD	1184685	1085 +	
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	08/20	AD	1184577	158	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	08/20	AD	1184544	232	
WALTER E LEWIS	72P	72	11/11/1937	N	1	9/1/2002	08/20	AD	1184348	512	
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	08/20	AD	1184364	174 +	
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	08/20	AD	1184347	1183	
ROBERT D LIVENGOOD	72P	72	8/29/1943	X	5	2/1/2007	08/20	AD	1184391	181	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	08/20	AD	1184691	440	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	08/20	AD	1184601	1077	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	08/20	ABD	1184426	431	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	08/20	ABD	1184637	669	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	08/20	AD	1184305	503	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	08/20	AD	1184695	353	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	08/20	AD	1184299	549	
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	08/20	AD	100327	1159	
RONALD K MACMILLAN	72P	72	11/7/1948	E	LA	11/1/2011	08/20	AD	1184419	401	
BARBARA MAINES	72P	72	4/30/1946	X	5	7/1/2012	08/20	AD	1184406	81	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	08/20	AD	1184506	271 +	
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	08/20	A	100307	130	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	08/20	AD	1184380	173	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	08/20	A	1184288	164 +	
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	08/20	AD	1184314	198	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	08/20	AD	1184387	135	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	08/20	AD	1184493	270	
THERESA A MARTZ	72P	72	10/6/1943	J	LA	12/1/2012	08/20	ABD	1184608	205 +	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	08/20	AD	1184306	245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	08/20	AD	1184503	1115	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	08/20	AD	1184622	1508	
KAREN M MAYS	72P	72	7/23/1965	X	5	5/1/2007	08/20	AD	1184337	185	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	08/20	AD	1184673	324	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	08/20	AD	1184574	1707 +	
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	08/20	ABD	1184464	890 +	
GEORGE J MCCLURE	72P	72	9/22/1946	X	LA	9/1/2012	08/20	AD	1184654	379	
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	08/20	AD	1184302	220	
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	08/20	ABD	1184486	582 +	
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	08/20	AD	1184537	481	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	08/20	AD	1184602	867 +	
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	08/20	AD	1184372	607	
ARTHUR METZGER	72P	72	5/15/1940	EN	5	4/1/1999	08/20	AD	1184435	1699 +	
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	08/20	AD	1184635	113	

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RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	08/20	AD	1184674	347	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	08/20	AD	1184303	588	
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	08/20	AD	1184470	186	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	08/20	AD	1184667	204 +	
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	08/20	AD	1184389	200	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	08/20	AD	1184358	1136	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	08/20	AD	1184461	410	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	08/20	AD	1184569	190 +	
NORMA MORAN	72P	72	7/4/2028	J	LA	5/1/2005	08/20	ABD	1184520	257	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	08/20	AD	1184499	661	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	08/20	AD	1184392	200	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	08/20	AD	1184359	499 +	
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	08/20	AD	1184325	450 +	
DOLORES MURRAY	72P	72	3/23/2029	X	5	3/1/1989	08/20	ABD	1184651	244	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	08/20	AD	1184320	200	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	08/20	AD	1184619	1615 +	
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	08/20	AD	1184610	1120	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	08/20	ABD	1184541	110	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	08/20	AD	1184296	250	
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	08/20	ABD	1184643	669 +	
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	08/20	ABD	1184480	467 +	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	08/20	AD	1184479	254	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	08/20	AD	1184628	898	
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	08/20	AD	1184456	1025 +	
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	08/20	AD	1184692	669	
BARBARA E OWENS	72P	72	8/3/1964	J	5	6/1/2018	08/20	ABD	1184481	282 +	
ROBERT W OWENS	72P	72	6/30/1937	N	5C	5/1/1995	08/20	AD	1184485	1398 +	
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	08/20	AD	1184672	993	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	08/20	AD	1184535	1186	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	08/20	AD	1184565	1064 +	
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	08/20	AD	1184699	2212 +	
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	08/20	A	100342	164	
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	08/20	AD	1184458	403	
J E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	08/20	AD	1184401	202 +	
BEULAH S PAYNE	72P	72	9/12/1938	X	1	1/1/1991	08/20	AD	1184360	139	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	08/20	AD	1184334	567 +	
VICTOR GARY PEED	72P	72	1/27/1940	X	5C	4/1/2005	08/20	AD	1184304	206	
LEONARD L PEELE	72P	72	9/7/1951	X	5P	10/1/2017	08/20	AD	1184445	463	
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	08/20	AD	1184294	431	
LORETTA PETERSON	72P	72	12/27/1958	J	LA	11/1/2012	08/20	ABD	1184311	270	
MARIA V PETTIT	72P	72	11/24/1934	J	5	5/1/2013	08/20	ABD	1184538	130	
RALPH M PICOLO	72P	72	7/14/1945	N	1P	8/1/2010	08/20	AD	1184388	350	
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	08/20	AD	1184613	214 +	
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	08/20	AD	1184621	374	
SAUL POPICK	72P	72	1/17/2026	N	5C	4/1/1991	08/20	A	100331	1111 +	
HARRISON J PRIMM	72P	72	4/25/1946	N	5	4/1/2017	08/20	AD	1184453	346 +	
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	08/20	AD	1184446	456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	08/20	ABD	1184318	456.07	
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	08/20	AD	1184595	469	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	08/20	AD	1184451	248	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	08/20	AD	1184519	1021	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	08/20	AD	1184489	812	
KATHLEEN REID	72P	72	10/5/1948	J	LA	1/1/2017	08/20	AB	100314	304	
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	08/20	AD	1184366	636	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	08/20	AD	1184336	636	
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	08/20	ABD	1184664	1260 +	
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	08/20	AD	1184687	1449	
TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	08/20	ABD	1184321	908 +	
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	08/20	AD	1184385	1519 +	

Local 72 Pensioner Analysis Report 8-01-2020 through 8-31-2020

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
EDDIE L RHONE	72P	72	10/17/1946	X	5C	12/1/2004	08/20	AD	1184329	341	
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	08/20	AD	1184678	717 +	
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	08/20	A	100345	624 +	
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	08/20	AD	1184437	337	
ERNEST RIDDLE JR	72P	72	1/2/1936	X	5C	12/1/2000	08/20	AD	1184415	199	
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	08/20	AD	1184636	458	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	08/20	AD	1184355	129	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	08/20	ABD	1184322	155	
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	08/20	ABD	1184410	292	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	08/20	AD	1184417	885	
CARL J ROTH	72P	72	8/21/1940	X	5	2/1/2007	08/20	AD	1184340	240	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	08/20	AD	1184603	231	
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	08/20	AD	1184587	382 +	
MERLE J SAMAKOW	72P	72	9/25/1932	E	5C	10/1/1990	08/20	AD	1184612	424 +	
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	08/20	AD	1184530	288	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	PRO	1	9/1/2002	08/20	AD	1184492	351	
WILLA JANICE SAUNDERS	72P	72	3/25/1935	J	LA	3/1/1992	08/20	ABD	1184542	118	
EDWARD SAVORY	72P	72	5/12/1942	X	5C	6/1/2007	08/20	AD	1184425	200	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	08/20	AD	1184575	429	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	08/20	AD	1184593	1135	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	08/20	AD	1184698	715 +	
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	08/20	ABD	1184362	134.85	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	08/20	AD	1184361	811 +	
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	08/20	AD	1184395	364	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	08/20	AD	1184474	208	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	08/20	AD	1184463	293	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	08/20	AD	1184645	505	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	08/20	AD	1184532	1295 +	
RUTH SIMS	72P	72	10/29/1931	X	5	11/1/2005	08/20	A	100340	177	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	08/20	AD	1184598	274 +	
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	08/20	AD	1184545	725	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	08/20	AD	1184591	200	
JEAN L SMITH	72P	72	11/18/1945	N	5	6/1/2011	08/20	AD	1184656	80	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	08/20	AD	1184670	390	
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	08/20	AD	1184462	613	
NANCY A SNIDER	72P	72	9/12/1935	J	LA	7/1/2016	08/20	ABD	1184423	95	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	08/20	AD	1184516	564	
JOYCE SNYDER	72P	72	2/20/1946	EN	5	6/1/2001	08/20	AD	1184357	518	
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	08/20	ABD	1184697	267 +	
CARL K SPEISER	72P	72	1/14/1933	X	5	2/1/1996	08/20	AD	1184408	238	
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	08/20	AD	1184583	956	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	08/20	A	1184287	128 +	
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	08/20	AD	1184378	178	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	08/20	A	100316	171 +	
DAVID A STEPHENS	72P	72	10/24/1961	X	5	5/1/2020	08/20	AD	1184295	668 +	
CHERYL STEVENS	72P	72	11/12/1954	N	5	4/1/2009	08/20	AD	1184441	277	
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	08/20	A	100328	311	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	08/20	AD	1184551	272	
DANIEL L SULLIVAN	72P	72	3/13/1950	E	LA	6/1/2012	08/20	AD	1184570	242	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	08/20	A	100310	312	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	08/20	ABD	1184351	345.5	
DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	08/20	AD	1184596	284	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	08/20	ABD	1184328	432	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	08/20	AB	100321	91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	08/20	AD	1184338	491	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	08/20	AD	1184604	644	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	08/20	ABD	1184353	131	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	08/20	AD	1184550	1815 +	
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	08/20	AD	1184368	139.47	

Local 72 Pensioner Analysis Report 8-01-2020 through 8-31-2020

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	08/20	AD	1184335	234	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	08/20	AD	1184404	1668 +	
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	08/20	AD	1184475	493	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	08/20	ABD	1184627	872 +	
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	08/20	AD	1184647	235.29	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	08/20	AD	1184526	223 +	
TRUNG HOUNG TRUONG	72P	72	1/16/1954	VA	5	7/1/2020	08/20	AD	1184324	187 +	
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	08/20	AD	1184543	1005 +	
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	08/20	AD	1184494	250	
GROVER C VERMILLION	72P	72	7/25/1954	VA	LA	8/1/2020	08/20	AD	100305	225 +	
JANICE W VERMILLION	72P	72	4/2/1949	J	LA	8/1/2015	08/20	ABD	1184688	654	
DIANE T VERNON	72P	72	5/8/1951	X	5	11/1/2012	08/20	AD	1184331	276	
RITA MAE VISCO	72P	72	9/17/1937	J	LA	8/1/2015	08/20	ABD	1184298	96	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	08/20	AD	1184564	246	
DARRELL D WALL	72P	72	1/13/1940	X	5	12/1/2008	08/20	AD	1184653	306	
HARRY G WALTER	72P	72	5/12/1937	X	5	6/1/2002	08/20	A	100317	406	
DARNITA WARRICK	72P	72	4/29/1956	J	LA	5/1/2013	08/20	ABD	1184517	52	
ULANDER BLACKMON WASHINGTON	72P	72	2/27/1952	X	1	6/1/2018	08/20	AD	1184529	381	
CRAIG W WATTS	72P	72	6/28/1950	X	LA	7/1/2013	08/20	AD	1184371	212	
EUGENE L WAYLAND	72P	72	2/16/1946	D	5C	11/1/2003	08/20	AD	1184300	660	
KENNETH WEAVER	72P	72	10/7/1955	E	5	11/1/2017	08/20	AD	1184459	857	
WILLIAM F WEBB	72P	72	8/27/1944	X	5C	9/1/2006	08/20	AD	1184317	259	
BARBARA WELLS	72P	72	6/24/1945	J	LA	6/1/2020	08/20	ABD	100306	632 +	
CHERYL D WELLS	72P	72	8/7/1954	J	LA	7/1/2016	08/20	ABD	1184344	188	
CHARLES E WHISTLEMAN	72P	72	11/28/1935	EN	5C	9/1/1999	08/20	A	100311	662	
JACK WHITMER	72P	72	6/23/1938	X	5C	7/1/1998	08/20	AD	1184308	163 +	
ALFRED P WHITMORE	72P	72	9/18/1947	X	LA	9/1/2009	08/20	AD	1184525	468 +	
HUGH C WILLARD JR	72P	72	2/26/1933	N	5C	10/1/2002	08/20	AD	1184508	200 +	
DAVID WILLIAMS	72P	72	4/20/1943	EN	5	4/1/2000	08/20	AD	1184660	1316	
MONA C WILLIAMS	72P	72	6/14/1955	E	LA	6/1/2018	08/20	A	100312	258 +	
BARBARA A WILSON	72P	72	9/27/1940	X	1	10/1/1997	08/20	AD	1184438	155	
HARRY E WILSON	72P	72	8/3/1952	X	LA	11/1/2014	08/20	A	100325	417 +	
ROBERT J WILSON	72P	72	3/27/1941	EN	5	8/1/1999	08/20	AD	1184559	1293 +	
ROBERT H WOODS	72P	72	3/16/1935	N	5	6/1/1997	08/20	AD	1184533	1057 +	
LAWRENCE M WREN	72P	72	8/13/1949	N	75	9/1/2017	08/20	AD	1184536	1056 +	
KAREN P WYATT	72P	72	5/20/1955	P	LA	4/1/2019	08/20	ABD	1184568	413	
DONALD L WYCKOFF	72P	72	5/19/1947	X	5C	6/1/2005	08/20	AD	1184429	498	
CECIL R YANCEY JR	72P	72	6/10/1943	EN	5	11/1/2000	08/20	AD	1184626	1374 +	
WAYNE E YATES	72P	72	12/21/1941	EN	5C	3/1/1999	08/20	AD	1184428	1410 +	
ALBERT YOUNG	72P	72	3/2/1943	X	5C	1/1/2007	08/20	AD	1184452	186	
DAVID P YOUNG	72P	72	11/18/1948	X	5	12/1/2013	08/20	AD	1184633	726 +	
WILLIAM L ZALLER	72P	72	3/16/1950	E	LA	4/1/2010	08/20	AD	1184327	323	
ANGELO A ZANGLA	72P	72	11/19/1934	E	1	1/1/1997	08/20	AD	1184515	496 +	
ROBERT J ZIRPOLI	72P	72	6/12/1943	X	5C	11/1/2000	08/20	A	100320	227	
DAVID M ZYLICH	72P	72	6/5/1954	E	5	10/1/2017	08/20	AD	1184482	584 +	

Local 72 Pensioner Analysis Report 8-01-2020 through 8-31-2020

Totals

Total number of pensioners: 458

Total gross amount: \$259,191.61

**** COUNTS BY TYPE FOR FUND 72P FOR PERIOD 02/2020 ****

TYPE	COUNT	DESCRIPTION
J	69	BENEFICIARY - JOINT & SURVIVOR
P	1	BENEFICIARY - PRE-RETIREE
N	77	NORMAL
EN	52	EARLY NON REDUCED
Q	10	QDRO RECIPIENT
E	72	EARLY REDUCED
PRO	4	PRO-RATA
X	167	DEFERRED REDUCED
D	2	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 - UNREDC
VA	4	DEFERRED VEST W/ ACTUARIA
UNKNOWN		UNKNOWN
TOTAL	458	

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
5	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 Jun 1, 2020 to Aug 31, 2020**

Check #	Date	Name	Debit Amount	Line Description
2284	6/2/20	Associated Administrators LLC	7,085.00	06/2020 Admin Fee
2285	6/11/20	O'Donoghue & O'Donoghue LLC	2,015.00	05/2020 Fees Inv 53332
2286	6/11/20	Associated Administrators LLC	453.00	06/2020 RIF #1 Postage Envelope
2287	6/11/20	Schmitz Press	402.50	06/2020 Postage for mailing Annual Funding Notice
2288	7/1/20	Associated Administrators LLC	7,085.00	07/2020 Admin Fee
2289	7/6/20	The McKeogh Company	5,625.00	3Q20 retainer Inv 5733
2290	7/6/20	Schmitz	816.43	06/2020 DPS Printing Inv 29162
2291	7/6/20	Associated Administrators LLC	67.28	2Q20 Printing Charge Back
2291	7/6/20	Associated Administrators LLC	3.90	05/2020 Accurint billing
2292	7/9/20	O'Donoghue & O'Donoghue LLC	9,117.44	06/2020 Legal Fee Inv 53514
2293	7/29/20	Dahab Associates Inc	6,250.00	2Q20 Inv L70620 Fee
2294	7/29/20	Segal Select Insurance Serv	1,522.50	07/17/2020 - 02/17/2021 Cyber Liability FF107291724CY
2294	7/29/20	Segal Select Insurance Serv	1,087.50	02/18/2021 - 07/17/2021 Cyber Liability FF107291724CY
2295	7/30/20	Calibre	1,050.00	2019 payroll audit Inv 251828
2296	8/3/20	Associated Administrators LLC	7,085.00	08/2020 Admin Fee
2296	8/3/20	Associated Administrators LLC	3.82	06/2020 Accurint
Total			49,669.37	