

|                      | 2019 | # REPORTED |
|----------------------|------|------------|
| 1. <b>COVID-19</b>   | 1    | 1          |
| 2. <b>COVID-19</b>   | 1    | 1          |
| 3. <b>COVID-19</b>   | 1    | 1          |
| 4. <b>COVID-19</b>   | 1    | 1          |
| 5. <b>COVID-19</b>   | 1    | 1          |
| 6. <b>COVID-19</b>   | 1    | 1          |
| 7. <b>COVID-19</b>   | 1    | 1          |
| 8. <b>COVID-19</b>   | 1    | 1          |
| 9. <b>COVID-19</b>   | 1    | 1          |
| 10. <b>COVID-19</b>  | 1    | 1          |
| 11. <b>COVID-19</b>  | 1    | 1          |
| 12. <b>COVID-19</b>  | 1    | 1          |
| 13. <b>COVID-19</b>  | 1    | 1          |
| 14. <b>COVID-19</b>  | 1    | 1          |
| 15. <b>COVID-19</b>  | 1    | 1          |
| 16. <b>COVID-19</b>  | 1    | 1          |
| 17. <b>COVID-19</b>  | 1    | 1          |
| 18. <b>COVID-19</b>  | 1    | 1          |
| 19. <b>COVID-19</b>  | 1    | 1          |
| 20. <b>COVID-19</b>  | 1    | 1          |
| 21. <b>COVID-19</b>  | 1    | 1          |
| 22. <b>COVID-19</b>  | 1    | 1          |
| 23. <b>COVID-19</b>  | 1    | 1          |
| 24. <b>COVID-19</b>  | 1    | 1          |
| 25. <b>COVID-19</b>  | 1    | 1          |
| 26. <b>COVID-19</b>  | 1    | 1          |
| 27. <b>COVID-19</b>  | 1    | 1          |
| 28. <b>COVID-19</b>  | 1    | 1          |
| 29. <b>COVID-19</b>  | 1    | 1          |
| 30. <b>COVID-19</b>  | 1    | 1          |
| 31. <b>COVID-19</b>  | 1    | 1          |
| 32. <b>COVID-19</b>  | 1    | 1          |
| 33. <b>COVID-19</b>  | 1    | 1          |
| 34. <b>COVID-19</b>  | 1    | 1          |
| 35. <b>COVID-19</b>  | 1    | 1          |
| 36. <b>COVID-19</b>  | 1    | 1          |
| 37. <b>COVID-19</b>  | 1    | 1          |
| 38. <b>COVID-19</b>  | 1    | 1          |
| 39. <b>COVID-19</b>  | 1    | 1          |
| 40. <b>COVID-19</b>  | 1    | 1          |
| 41. <b>COVID-19</b>  | 1    | 1          |
| 42. <b>COVID-19</b>  | 1    | 1          |
| 43. <b>COVID-19</b>  | 1    | 1          |
| 44. <b>COVID-19</b>  | 1    | 1          |
| 45. <b>COVID-19</b>  | 1    | 1          |
| 46. <b>COVID-19</b>  | 1    | 1          |
| 47. <b>COVID-19</b>  | 1    | 1          |
| 48. <b>COVID-19</b>  | 1    | 1          |
| 49. <b>COVID-19</b>  | 1    | 1          |
| 50. <b>COVID-19</b>  | 1    | 1          |
| 51. <b>COVID-19</b>  | 1    | 1          |
| 52. <b>COVID-19</b>  | 1    | 1          |
| 53. <b>COVID-19</b>  | 1    | 1          |
| 54. <b>COVID-19</b>  | 1    | 1          |
| 55. <b>COVID-19</b>  | 1    | 1          |
| 56. <b>COVID-19</b>  | 1    | 1          |
| 57. <b>COVID-19</b>  | 1    | 1          |
| 58. <b>COVID-19</b>  | 1    | 1          |
| 59. <b>COVID-19</b>  | 1    | 1          |
| 60. <b>COVID-19</b>  | 1    | 1          |
| 61. <b>COVID-19</b>  | 1    | 1          |
| 62. <b>COVID-19</b>  | 1    | 1          |
| 63. <b>COVID-19</b>  | 1    | 1          |
| 64. <b>COVID-19</b>  | 1    | 1          |
| 65. <b>COVID-19</b>  | 1    | 1          |
| 66. <b>COVID-19</b>  | 1    | 1          |
| 67. <b>COVID-19</b>  | 1    | 1          |
| 68. <b>COVID-19</b>  | 1    | 1          |
| 69. <b>COVID-19</b>  | 1    | 1          |
| 70. <b>COVID-19</b>  | 1    | 1          |
| 71. <b>COVID-19</b>  | 1    | 1          |
| 72. <b>COVID-19</b>  | 1    | 1          |
| 73. <b>COVID-19</b>  | 1    | 1          |
| 74. <b>COVID-19</b>  | 1    | 1          |
| 75. <b>COVID-19</b>  | 1    | 1          |
| 76. <b>COVID-19</b>  | 1    | 1          |
| 77. <b>COVID-19</b>  | 1    | 1          |
| 78. <b>COVID-19</b>  | 1    | 1          |
| 79. <b>COVID-19</b>  | 1    | 1          |
| 80. <b>COVID-19</b>  | 1    | 1          |
| 81. <b>COVID-19</b>  | 1    | 1          |
| 82. <b>COVID-19</b>  | 1    | 1          |
| 83. <b>COVID-19</b>  | 1    | 1          |
| 84. <b>COVID-19</b>  | 1    | 1          |
| 85. <b>COVID-19</b>  | 1    | 1          |
| 86. <b>COVID-19</b>  | 1    | 1          |
| 87. <b>COVID-19</b>  | 1    | 1          |
| 88. <b>COVID-19</b>  | 1    | 1          |
| 89. <b>COVID-19</b>  | 1    | 1          |
| 90. <b>COVID-19</b>  | 1    | 1          |
| 91. <b>COVID-19</b>  | 1    | 1          |
| 92. <b>COVID-19</b>  | 1    | 1          |
| 93. <b>COVID-19</b>  | 1    | 1          |
| 94. <b>COVID-19</b>  | 1    | 1          |
| 95. <b>COVID-19</b>  | 1    | 1          |
| 96. <b>COVID-19</b>  | 1    | 1          |
| 97. <b>COVID-19</b>  | 1    | 1          |
| 98. <b>COVID-19</b>  | 1    | 1          |
| 99. <b>COVID-19</b>  | 1    | 1          |
| 100. <b>COVID-19</b> | 1    | 1          |

[illegible]

**PRESSMEN WELFARE FUND  
STATEMENT OF GAIN OR LOSS**

| 2019                     | JAN            | FEB            | MAR            | APR              | MAY            | JUN            | JUL            | AUG             | SEPT            | OCT            | NOV              | DEC            | TOTAL            |
|--------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|------------------|----------------|------------------|
| # REPORTED               | 162            | 161            | 183            | 172              | 162            | 163            | 161            | 148             | 150             | 149            | 148              | 150            | 1,909            |
| <b>INCOME</b>            |                |                |                |                  |                |                |                |                 |                 |                |                  |                |                  |
| CONTRIB-EMPLOYER         | 142,946        | 143,072        | 164,022        | 140,119          | 144,585        | 145,514        | 143,813        | 134,591         | 132,539         | 137,058        | 134,271          | 137,861        | 1,700,391        |
| CONTRIB-EMPLOYEE         | 37,023         | 36,593         | 37,472         | 35,924           | 36,238         | 36,590         | 36,047         | 30,707          | 30,549          | 28,143         | 29,235           | 29,128         | 403,649          |
| COBRA SELF PAY           | 0              | 0              | 0              | 0                | 0              | 0              | 2,703          | 1,351           | 0               | 0              | 0                | 0              | 4,054            |
| RETIRED SELF PAY         | 844            | 844            | 844            | 844              | 844            | 844            | 844            | 844             | 844             | 884            | 884              | 884            | 10,248           |
| LIQUIDATED DAMAGES       | 2,103          | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 2,103            |
| INTEREST INCOME          | 0              | 3,471          | 0              | 0                | 544            | 0              | 0              | 601             | 0               | 0              | 0                | 0              | 4,616            |
| INTEREST ON DEL          | 0              | 76             | 74             | 28               | 0              | 0              | 29             | 0               | 0               | 0              | 0                | 0              | 207              |
| MISC INCOME              | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 0                |
| GAIN(LOSS) - FIDELITY    | 36,390         | 15,745         | 9,853          | 20,880           | (34,133)       | 35,444         | 7,754          | (8,639)         | 10,008          | 11,889         | 20,273           | 17,447         | 142,910          |
| <b>TOTAL INCOME</b>      | <b>219,306</b> | <b>199,800</b> | <b>212,265</b> | <b>197,795</b>   | <b>148,078</b> | <b>218,392</b> | <b>191,189</b> | <b>159,455</b>  | <b>173,940</b>  | <b>177,974</b> | <b>184,663</b>   | <b>185,320</b> | <b>2,268,178</b> |
| <b>EXPENSES</b>          |                |                |                |                  |                |                |                |                 |                 |                |                  |                |                  |
| ACTUARIAL FEE            | 1,875          | 0              | 0              | 1,875            | 0              | 0              | 1,875          | 0               | 0               | 1,875          | 0                | 0              | 7,500            |
| ADMINISTRATION FEE       | 9,084          | 9,084          | 9,084          | 9,084            | 9,084          | 9,084          | 9,084          | 9,084           | 9,084           | 9,084          | 9,084            | 9,084          | 109,008          |
| ADMIN MISC CHGS          | 0              | 0              | 3              | 9                | 25             | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 37               |
| AUDIT FEE                | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 13,600          | 0               | 0              | 1,930            | 900            | 16,430           |
| BANK CHARGES             | 303            | 327            | 353            | 321              | 341            | 333            | 337            | 363             | 357             | 352            | 388              | 346            | 4,122            |
| BOND EXP                 | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 0                |
| BEN PD -OCI              | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 0                |
| BEN PD -DENTAL           | 310            | 1,716          | 1,965          | 6,711            | 5,007          | (2,120)        | 4,752          | 5,046           | 1,346           | 579            | 2,165            | 2,391          | 29,869           |
| BEN PD-GDS               | 3,700          | 3,735          | 3,277          | 3,771            | 3,207          | 3,207          | 3,207          | 2,079           | 3,418           | 3,418          | 1,410            | 3,454          | 37,883           |
| CYBER LIAB INS EXP       | 0              | 0              | 0              | 0                | 0              | 988            | 0              | 0               | 0               | 0              | 0                | 0              | 988              |
| CONSULTANT EXP           | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 6,250          | 0                | 0              | 6,250            |
| DUES & SUBSCRIPTIONS     | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 633             | 0              | 0                | 0              | 633              |
| FIDUCIARY RESP INSURANCE | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 2,946          | 2,946            |
| KAISER-ACTIVE SIG        | 98,061         | 104,015        | 0              | 205,253          | 64,749         | 99,233         | 83,691         | 66,952          | 89,669          | 90,300         | 134,254          | 0              | 1,036,178        |
| KAISER-COBRA SIGNATURE   | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 4,782           | 2,391           | 1,254          | 0                | 0              | 8,428            |
| KAISER-ACTIVE DHMO/SEL   | 4,842          | 6,456          | 0              | 12,912           | 3,291          | 6,456          | 6,456          | 6,456           | 6,456           | 6,772          | 13,545           | 0              | 73,641           |
| KAISER-ACTIVE DHMO/SIG   | 59,665         | 59,878         | 0              | 119,756          | 53,484         | 57,450         | 49,359         | 54,214          | 63,114          | 60,266         | 147,741          | 0              | 724,926          |
| KAISER DHMO/IMV/SIG      | 1,215          | 1,215          | 0              | 2,429            | 24             | 1,215          | 4,251          | 1,822           | 1,822           | 1,911          | 3,822            | 0              | 19,724           |
| KAISER-RETIREE SIG       | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 0                | 0              | 0                |
| INS EXP-LIFE, AD&D       | 2,006          | 1,982          | 1,647          | 0                | 2,173          | 1,782          | 750            | 576             | 750             | 729            | 1,767            | 653            | 14,815           |
| INS EXP-DISABILITY       | 0              | 0              | 0              | 0                | 0              | 2,420          | 1,070          | 822             | 1,070           | 1,039          | 0                | 930            | 7,349            |
| LEGAL FEES               | 4,032          | 780            | 838            | 414              | 0              | 128            | 1,856          | 1,600           | 1,600           | 384            | 1,536            | 704            | 13,873           |
| MEETING EXPENSE          | 259            | 0              | 0              | 0                | 0              | 0              | 0              | 233             | 0               | 0              | 0                | 0              | 491              |
| POSTAGE EXPENSE          | 32             | 113            | 15             | 0                | 0              | 254            | 14             | 64              | 54              | 287            | 26               | 109            | 966              |
| PRINTING & STATIONERY    | 74             | 0              | 206            | 1                | 0              | 1              | 1              | 0               | 1,723           | 149            | 1                | 74             | 2,230            |
| PAYROLL AUDIT            | 0              | 0              | 0              | 0                | 0              | 9,405          | 0              | 4,998           | 0               | 0              | 0                | 0              | 14,403           |
| REGISTRATION FEE         | 0              | 0              | 0              | 0                | 0              | 0              | 3,958          | 0               | 926             | 0              | 1,278            | 0              | 6,161            |
| TRAVEL EXPENSE           | 0              | 0              | 0              | 0                | 0              | 0              | 498            | 0               | 0               | 0              | 0                | 0              | 498              |
| TRUSTEE EXPENSE          | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0               | 0               | 0              | 3,865            | 1,528          | 5,392            |
| <b>TOTAL EXPENSES</b>    | <b>185,457</b> | <b>189,302</b> | <b>17,388</b>  | <b>362,535</b>   | <b>141,384</b> | <b>189,836</b> | <b>171,157</b> | <b>172,690</b>  | <b>184,412</b>  | <b>184,649</b> | <b>322,810</b>   | <b>23,119</b>  | <b>2,144,739</b> |
| <b>GAIN/LOSS</b>         | <b>33,849</b>  | <b>10,498</b>  | <b>194,877</b> | <b>(164,740)</b> | <b>6,694</b>   | <b>28,556</b>  | <b>20,032</b>  | <b>(13,235)</b> | <b>(10,472)</b> | <b>(6,675)</b> | <b>(138,147)</b> | <b>162,202</b> | <b>123,439</b>   |

# PRESSMEN WELFARE FUND

BALANCE SHEET

AS OF

01/31/20

## Account Name

## Year to Date

### Assets

|                           |            |
|---------------------------|------------|
| Operating Account-PNC     | 795,458.08 |
| Ben Ckg-PNC (0 Bal)       | -1,653.20  |
| Accts Receivable-Trustees | 1,150.00   |
| Inv Acct - Fidelity       | 596,786.77 |
| Certificates of Deposit   | 500,000.00 |

|              |              |
|--------------|--------------|
| Total Assets | 1,891,741.65 |
|--------------|--------------|

### Liabilities & Net Worth

#### Liabilities

|                   |      |
|-------------------|------|
| Total Liabilities | 0.00 |
|-------------------|------|

#### Fund Balance

|                        |              |
|------------------------|--------------|
| Reserve Fst Day New Yr | 1,417,799.49 |
| Change in Fund Balance | 473,942.16   |

|                      |              |
|----------------------|--------------|
| Current Fund Balance | 1,891,741.65 |
|----------------------|--------------|

|                           |              |
|---------------------------|--------------|
| Total Liab & Fund Balance | 1,891,741.65 |
|---------------------------|--------------|

This financial statement reveals those transactions available  
when the statement was prepared.

# PRESSMAN WELFARE FUND

STATEMENT OF GAIN OR (LOSS)

AS OF

01/31/20

| Account Name              | Current Month | Year to Date |
|---------------------------|---------------|--------------|
| Income                    |               |              |
| Contribution-Employer     | 135,200.00    | 135,200.00   |
| Contributions-Employee    | 28,514.00     | 28,514.00    |
| Cobra Self Pay            | 0.00          | 0.00         |
| Retired - Self Pay        | 884.00        | 884.00       |
| Liquidated Damages        | 0.00          | 0.00         |
| Interest Income           | 0.00          | 0.00         |
| Dividends                 | 0.00          | 0.00         |
| Int on Del                | 0.00          | 0.00         |
| Miscellaneous Income      | 0.00          | 0.00         |
| Gain(Loss) - Fidelity     | -213.18       | -213.18      |
| Total Income              | 164,384.82    | 164,384.82   |
| Expenses                  |               |              |
| Actuarial Fee             | 1,875.00      | 1,875.00     |
| Administration Fee        | 9,084.04      | 9,084.04     |
| Audit Fee                 | 0.00          | 0.00         |
| Bank Charges              | 305.83        | 305.83       |
| Benefits Paid-OCI         | 0.00          | 0.00         |
| Ben Pd-GDS                | 3,488.76      | 3,488.76     |
| Ben Pd-Dental             | 1,262.20      | 1,262.20     |
| Bond Exp                  | 0.00          | 0.00         |
| Cyber Liab Ins Exp        | 0.00          | 0.00         |
| Dues & Subscriptions      | 0.00          | 0.00         |
| Fiduciary Resp Insurance  | 0.00          | 0.00         |
| Kaiser-Active Signature   | 142,799.61    | 142,799.61   |
| Kaiser-COBRA Signature    | 0.00          | 0.00         |
| Kaiser-Retiree Signature  | 0.00          | 0.00         |
| Kaiser-Active DHMO/SEL    | 0.00          | 0.00         |
| Kaiser-Active DHMO/SIG    | 68,832.91     | 68,832.91    |
| Kaiser DHMO/MV/SIG        | 1,911.06      | 1,911.06     |
| Ins Exp-Disability        | 0.00          | 0.00         |
| Ins Exp -Life, AD&D       | 1,688.00      | 1,688.00     |
| Inv Consultant Exp        | 0.00          | 0.00         |
| Legal Fees                | 192.00        | 192.00       |
| Meeting Expense           | 191.77        | 191.77       |
| Postage Exp               | 25.19         | 25.19        |
| Printing & Stationery Exp | 0.41          | 0.41         |
| Payroll Audit             | 0.00          | 0.00         |
| Registration Fee          | 2,555.00      | 2,555.00     |
| Travel Exp                | 0.00          | 0.00         |
| Trustee Expense           | 0.00          | 0.00         |
| Total Expenses            | 234,211.78    | 234,211.78   |
| Gain/Loss                 | -69,826.96    | -69,826.96   |

Pressmen Welfare Fund  
Check Disbursement Report

| Payee                       | Check No. | Date     | Amount    |
|-----------------------------|-----------|----------|-----------|
| Kaiser Permanente-17989-15  | 00006086  | 01/01/20 | 1911.06   |
| Kasier Permanente-17989-9   | 00006087  | 01/01/20 | 68832.91  |
| Kaiser Permanente-17989-0   | 00006088  | 01/01/20 | 88753.12  |
| Paul Atwill                 | 00006089  | 01/03/20 | 3055.00   |
| Group Dental Services, Inc. | 00006090  | 01/06/20 | 3488.76   |
| Mutual of Omaha             | 00006091  | 01/06/20 | 1688.00   |
| The McKeogh Company         | 00006092  | 01/08/20 | 1875.00   |
| O'Donoghue & O'Donoghue LLP | 00006093  | 01/22/20 | 192.00    |
| Carday Associates, Inc.     | 00006094  | 01/27/20 | 9301.41   |
| Kaiser Permanente-17989-0   | 00006098  | 01/27/20 | 54046.49  |
| Grand Total                 |           |          | 233143.75 |

Pressman Welfare Fund  
Cash Receipts and Hours  
January 2020

| Fund  | Local | Employer No | Employer Name             | Member Name | Period | Received Date | Member Count | Hours  | Amount        | Deposit Type | App |
|-------|-------|-------------|---------------------------|-------------|--------|---------------|--------------|--------|---------------|--------------|-----|
| 5W    | M72   | M5015SI     | ART & NEGATIVE            |             | 201912 | 1/7/2020      | 14           | 14.00  | \$ 13,006.00  | CC           | F   |
| 5W    | M72   | M5015DE     | ART AND NEGATIVE GRAPHICS |             | 201912 | 1/7/2020      | 2            | 2.00   | \$ 1,858.00   | CC           | F   |
| 5W    | M72   | M5015DI     | ART AND NEGATIVE GRAPHICS |             | 201912 | 1/7/2020      | 15           | 15.00  | \$ 13,935.00  | CC           | F   |
| 5W    | M72   | M5476DI     | BENCHMARK MARKETING, LLC  |             | 201912 | 1/27/2020     | 1            | 1.00   | \$ 734.00     | CC           | F   |
| 5W    | M72   | M5105DI     | CASLON PRESS INC          |             | 202001 | 1/17/2020     | 2            | 2.00   | \$ 1,732.00   | CC           | F   |
| 5W    | M72   | M5370SI     | DAVID L ANDRUKITIS        |             | 201912 | 1/23/2020     | 3            | 3.00   | \$ 2,622.00   | CC           | F   |
| 5W    | M72   | M5170SI     | DOYLE PRINTING            |             | 201912 | 1/9/2020      | 10           | 10.00  | \$ 9,290.00   | CC           | F   |
| 5W    | M72   | M5170DI     | DOYLE PRINTING            |             | 201912 | 1/9/2020      | 2            | 2.00   | \$ 1,858.00   | CC           | F   |
| 5W    | M72   | M5170SI     | DOYLE PRINTING            |             | 201912 | 1/9/2020      | 1            | 1.00   | \$ 929.00     | CC           | F   |
| 5W    | M72   | M5170DI     | DOYLE PRINTING COMPANY    |             | 201912 | 1/9/2020      | 14           | 14.00  | \$ 13,006.00  | CC           | F   |
| 5W    | M72   | M5301DI     | H & H BINDERY INC         |             | 201912 | 1/9/2020      | 2            | 2.00   | \$ 2,400.00   | CC           | F   |
| 5W    | M72   | M5301DI     | H & H BINDERY INC         |             | 201912 | 1/9/2020      |              |        | \$ 162.00     | OP           | F   |
| 5W    | M72   | M5305SI     | H & W PRINTING            |             | 201912 | 1/9/2020      | 2            | 2.00   | \$ 1,748.00   | CC           | F   |
| 5W    | M72   | M5305DI     | H & W PRINTING CO         |             | 201912 | 1/9/2020      | 1            | 1.00   | \$ 874.00     | CC           | F   |
| 5W    | M72   | M5360MV     | LINEMARK PRINTING         |             | 201912 | 1/13/2020     | 1            | 1.00   | \$ 929.00     | CC           | F   |
| 5W    | M72   | M5360SI     | LINEMARK PRINTING         |             | 201912 | 1/13/2020     | 1            | 1.00   | \$ -          | CC           | F   |
| 5W    | M72   | M5360SI     | LINEMARK PRINTING         |             | 201912 | 1/13/2020     | 19           | 19.00  | \$ 17,651.00  | CC           | F   |
| 5W    | M72   | M5360DI     | LINEMARK PRINTING INC     |             | 201912 | 1/13/2020     | 38           | 38.00  | \$ 35,302.00  | CC           | F   |
| 5W    | M72   | M5405DI     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      | 7            | 7.00   | \$ 5,628.00   | CC           | F   |
| 5W    | M72   | M5405MV     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      | 2            | 2.00   | \$ 1,608.00   | CC           | F   |
| 5W    | M72   | M5405SI     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      | 10           | 10.00  | \$ 8,040.00   | CC           | F   |
| 5W    | M72   | M5475SI     | WASHINGTON PRINTING PRESS |             | 201912 | 1/6/2020      | 2            | 2.00   | \$ 1,888.00   | CC           | F   |
| Total |       |             |                           |             |        |               | 149          | 149.00 | \$ 135,200.00 |              |     |
| 5WE   | M72   | M5015SI     | ART & NEGATIVE            |             | 201912 | 1/7/2020      | 14           | 14.00  | \$ 5,530.00   | CC           | F   |
| 5WE   | M72   | M5015DE     | ART AND NEGATIVE GRAPHICS |             | 201912 | 1/7/2020      | 2            | 2.00   | \$ 1,668.00   | CC           | F   |
| 5WE   | M72   | M5476DI     | BENCHMARK MARKETING, LLC  |             | 201912 | 1/27/2020     | 1            | 1.00   | \$ 185.00     | CC           | F   |
| 5WE   | M72   | M5105DI     | CASLON PRESS INC          |             | 202001 | 1/17/2020     | 2            | 2.00   | \$ 106.00     | CC           | F   |
| 5WE   | M72   | M5370SI     | DAVID L ANDRUKITIS        |             | 201912 | 1/23/2020     | 3            | 3.00   | \$ 1,350.00   | CC           | F   |
| 5WE   | M72   | M5170SI     | DOYLE PRINTING            |             | 201912 | 1/9/2020      | 10           | 10.00  | \$ 3,950.00   | CC           | F   |
| 5WE   | M72   | M5170SI     | DOYLE PRINTING            |             | 201912 | 1/9/2020      | 1            | 1.00   | \$ 395.00     | CC           | F   |
| 5WE   | M72   | M5305SI     | H & W PRINTING            |             | 201912 | 1/9/2020      | 2            | 2.00   | \$ 900.00     | CC           | F   |
| 5WE   | M72   | M5305DI     | H & W PRINTING CO         |             | 201912 | 1/9/2020      | 1            | 1.00   | \$ 45.00      | CC           | F   |
| 5WE   | M72   | M5360SI     | LINEMARK PRINTING         |             | 201912 | 1/13/2020     | 1            | 1.00   | \$ -          | CC           | F   |
| 5WE   | M72   | M5360SI     | LINEMARK PRINTING         |             | 201912 | 1/13/2020     | 19           | 19.00  | \$ 7,505.00   | CC           | F   |
| 5WE   | M72   | M5405DI     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      |              |        | \$ 115.00     | OP           | F   |
| 5WE   | M72   | M5405DI     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      | 7            | 7.00   | \$ 805.00     | CC           | F   |
| 5WE   | M72   | M5405SI     | MT VERNON PRINTING CO INC |             | 201912 | 1/2/2020      | 10           | 10.00  | \$ 5,200.00   | CC           | F   |

Pressman Welfare Fund  
 Cash Receipts and Hours  
 January 2020

| Fund       | Local | Employer No | Employer Name             | Member Name     | Period | Received Date | Member Count | Hours  | Amount        | Deposit Type | App |
|------------|-------|-------------|---------------------------|-----------------|--------|---------------|--------------|--------|---------------|--------------|-----|
| 5WE        | M72   | M5475SI     | WASHINGTON PRINTING PRESS |                 | 201912 | 1/6/2020      | 2            | 2.00   | \$ 760.00     | CC           | F   |
| Total      |       |             |                           |                 |        |               | 75           | 75.00  | \$ 28,514.00  |              |     |
| 5W         |       |             |                           | DAVID KILBOURNE |        |               | 1            |        | \$ 884.00     | DP           |     |
| Total      |       |             |                           |                 |        |               | 1            |        | \$ 884.00     |              |     |
| Total Fund |       |             |                           |                 |        |               | 225          | 224.00 | \$ 164,598.00 |              |     |

PRESSMEN WELFARE FUND  
5-072-1

Page 1

DELINQUENT LIST

01/31/20

| Local | Employer # | Fund | Employer Name/Address | Reporting Month Not Received |
|-------|------------|------|-----------------------|------------------------------|
|-------|------------|------|-----------------------|------------------------------|

\*\*\*There are no delinquent employers\*\*\*

DUE DATE: 10th of the Month  
DELINQUENT: 11th of the month

NOT ASSESSED IF RECEIVED BY: 15th of the month

ASSESSMENT RATE: Interest - 1.5% per month, assessed on the  
11th. Liquidated Damages - 20%, assessed if payment is not  
received by the 25th.

ASSESSMENT METHOD: Received date

ACCOUNTS RECEIVABLE

| ID#  | EMPLOYER NAME                                                                     | WORK MONTH                                                                    | DATE RECEIVED                                                                                            | CODE                                      | FUND                                      | AMOUNT                                                                                                                                                         | DR/CR          |
|------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 5305 | H&W Printing<br>3616 Oak Lane<br>Mt. Rainier, MD 20712                            | 02/19<br>09/19<br>11/19                                                       | 03/22/19<br>10/17/19<br>12/19/19                                                                         | 9<br>9<br>9                               | W<br>W<br>W                               | \$ 20.40<br>\$ 11.90<br>\$ 15.75                                                                                                                               |                |
|      |                                                                                   |                                                                               |                                                                                                          | Total                                     | \$                                        | 48.05                                                                                                                                                          |                |
| 5360 | Linemark<br>501 Prince Georges Blvd<br>Upper Marlboro, MD 20774                   | 09/19                                                                         | 10/21/19                                                                                                 | 9                                         | W                                         | \$ 327.25                                                                                                                                                      |                |
|      |                                                                                   |                                                                               |                                                                                                          | Total                                     | \$                                        | 327.25                                                                                                                                                         |                |
| 5370 | David L Andrukitis, Inc.<br>7937-E Penn Randall Place<br>Upper Marlboro, MD 20772 | 06/18<br>08/18<br>06/19<br>07/19<br>08/19<br>09/19<br>10/19<br>11/19<br>12/19 | 07/26/18<br>09/27/18<br>07/29/19<br>08/26/19<br>09/26/19<br>10/24/19<br>11/25/19<br>12/26/19<br>01/23/20 | 6<br>6<br>3<br>9<br>9<br>9<br>9<br>6<br>9 | W<br>W<br>W<br>W<br>W<br>W<br>W<br>W<br>W | \$ 747.00<br>\$ 747.00<br>\$ 768.60<br>\$ 36.10<br>\$ 768.60<br>\$ 30.40<br>\$ 768.60<br>\$ 30.24<br>\$ 26.46<br>\$ 29.40<br>\$ 794.40<br>\$ 31.36<br>\$ 25.48 |                |
|      |                                                                                   |                                                                               |                                                                                                          | Total                                     | \$                                        | 4,803.64                                                                                                                                                       |                |
| 5405 | Mt Vernon Printing<br>13201 Mid Atlantic Blvd, Ste 100<br>Laurel, MD 20708        | 11/18<br>10/19<br>11/19<br>12/19                                              | 12/18/18<br>11/14/19<br>12/09/19<br>01/02/20                                                             | 9<br>2<br>2<br>2                          | W<br>W<br>W<br>W                          | \$ 91.52<br>\$ (115.00)<br>\$ (115.00)<br>\$ (115.00)                                                                                                          | CR<br>CR<br>CR |
|      |                                                                                   | J Ridgely has Minimum Value                                                   |                                                                                                          |                                           |                                           |                                                                                                                                                                |                |
|      |                                                                                   |                                                                               |                                                                                                          | Total                                     | \$                                        | (253.48)                                                                                                                                                       | CR             |
| 5476 | Benchmark Marketing<br>5531 Stephen Reid Rd<br>Huntingtown, MD 20639              | 12/19                                                                         | 01/27/20                                                                                                 | 6<br>9                                    | W<br>W                                    | \$ 183.80<br>\$ 7.65                                                                                                                                           |                |
|      |                                                                                   |                                                                               |                                                                                                          | Total                                     | \$                                        | 191.45                                                                                                                                                         |                |

EXPLANATION OF CODES:

1. Report without Payment
2. Paid Using Incorrect Rate(s)
3. Error in addition of hours
4. Incorrect Computation
5. Check received does not agree with amount due
6. LATE CHARGES (Liquidated Damages)
7. Audit Deficiencies
8. Payment received without hours
9. Interest
10. Audit Fee
11. Owner/Spouse Hours Not reported
12. Settlement Not Yet Paid
13. Other
14. Estimated amount due based on prior received report

WDL - Withdrawal Liability

## SUB-GROUP : M72A - GROUP : PRESSMEN LOCAL 72 ACTIVE

01 Dec 2019 THRU : 31 Dec 2019  
COUNT \*\*BILLED\*\* \*\*PAID\*\* \*C% T%

[illegible]

\*\*\*\*\*

CLAIM SUMMARY ANALYSIS AS OF 11:29:07 02-17-20 FUND : 5W - PRESSMEN WELFARE FUND  
 LIST : W5 CAT-DIST-GROUP : ALL - ALL CATEGORY & DISTRIBUTIONS  
 SUB-GROUP : M72A - GROUP : PRESSMEN LOCAL 72 ACTIVE

|                    | PAID  |            | 01 Jan 2020 THRU : 31 Jan 2020 |            | 01 Jan 2020 THRU : 31 Jan 2020 |     | 01 Dec 2019 THRU : 31 Dec 2019 |            |            |     |     |
|--------------------|-------|------------|--------------------------------|------------|--------------------------------|-----|--------------------------------|------------|------------|-----|-----|
| **** SPOUSE ****   | COUNT | **BILLED** | ***PAID***                     | *NOT-CONS* | %C%                            | %T% | COUNT                          | **BILLED** | ***PAID*** | %C% | %T% |
| *****CATEGORY***** | 0     | 0.00       | 0.00                           | 0.00       |                                |     | 7                              | 327.00     | 326.00     | 100 | 100 |
|                    | 0     | 0.00       | 0.00                           | 0.00       |                                |     | 7                              | 327.00     | 326.00     | 0   | 0   |

MEDICAL  
 BASIC DENTAL  
 MAJOR DENTAL  
 DENTAL/PREVEN

\*\*\*\*\*

[illegible]

## SUB-GROUP : M72A - GROUP : PRESSMEN LOCAL 72 ACTIVE

01 Dec 2019 THRU : 31 Dec 2019  
COUNT \*\*BILLED\*\* \*\*\*PAID\*\*\* %C% %T%

003-3

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