

LOCAL 96 - I.B.E.W. ANNUITY FUND

February 11, 2026

Presented By:
Gina Riccardella
Client Relationship Director



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www.associated-admin.com

ANNUITY FUND
Local 96 - I.B.E.W.

February 11, 2026

AGENDA

Roll Call

Draft Minutes of the October 27, 2025 Meeting----- TBD

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ANNUITY FUND
Local 96 - I.B.E.W.
February 11, 2026

AGENDA

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OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Key: (TBD) = To Be Distributed



Annuity Fund

Internal Activity Statement
July 1, 2025 - December 31, 2025

	July	August	September	October	November	December	YTD
Revenues							
EMPLOYER CONTRIBUTIONS	156,293.45	232,639.38	180,419.85	161,250.14	240,324.65	155,475.67	1,126,403.14
RECIPROCAL CONTRIBUTIONS	59,652.40	46,762.11	62,710.39	43,953.24	56,774.99	55,922.17	325,775.30
NET INV INCOME - EMPOWER	1,534,512.58	1,265,935.33	2,014,676.30	1,441,874.41	(3,378.82)	427,884.88	6,681,504.68
EMPOWER - PERA	21,945.62	—	—	19,595.91	—	—	41,541.53
Total Revenues	1,772,404.05	1,545,336.82	2,257,806.54	1,666,673.70	293,720.82	639,282.72	8,175,224.65
Expenses							
WITHDRAWALS (EMPOWER)	1,336,412.98	1,840,570.38	516,255.80	587,987.67	354,798.36	1,219,817.12	5,855,842.31
LOANS - EMPOWER	58,754.21	(14,471.26)	(63,922.06)	(13,143.69)	(10,751.65)	36,648.60	(6,885.85)
EXPENSES - EMPOWER	4,027.18	3,414.66	4,370.99	4,789.09	4,527.34	4,458.17	25,587.43
RECIPROCAL EXPENSE	39,701.28	21,541.91	8,061.95	12,907.50	20,443.81	20,194.98	122,851.43
ADMINISTRATION FEES	4,354.00	4,354.00	4,354.00	4,354.00	4,354.00	4,354.00	26,124.00
LEGAL FEES	0.00	457.50	0.00	162.50	65.00	152.50	837.50
ACCOUNTING FEES	1,875.20	0.00	2,279.81	0.00	715.42	1,028.65	5,899.08
INVESTMENT CONSULTING	3,300.00	0.00	0.00	3,300.00	0.00	0.00	6,600.00
CYBER LIABILITY	0.00	0.00	0.00	1,241.00	0.00	0.00	1,241.00
TRUSTEE EXPENSES	263.49	741.87	0.00	0.00	0.00	0.00	1,005.36
LOST WAGE	0.00	0.00	138.02	408.03	0.00	0.00	546.05
POSTAGE	432.63	0.00	0.00	0.00	0.00	0.00	432.63
PRINTING EXPENSE	128.97	0.00	0.00	0.00	0.00	0.00	128.97
DUES	0.00	0.00	0.00	0.00	441.66	0.00	441.66
ERTS FEES	0.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00
BANK CHARGES/FEES	94.89	79.90	140.94	109.56	165.25	160.75	751.29
Total Expenses	1,449,344.83	1,856,688.96	471,679.45	602,115.66	374,759.19	1,289,494.77	6,044,082.86
Net Income	323,059.22	(311,352.14)	1,786,127.09	1,064,558.04	(81,038.37)	(650,212.05)	2,131,141.79



I.B.E.W. LOCAL NO. 96
Annuity Fund

Schedule of Closing Balances
December 31, 2025
(unless otherwise indicated)

		<u>Statement Date</u>	
Santander	Administrative Account	12/31/2025	\$420,916.10
Empower Retirement		12/31/2025	\$110,170,340.65
			<u>\$110,591,256.75</u>
	June 30, 2025		\$108,460,114.96
	December 31, 2025		\$110,591,256.75
			<u>\$2,131,141.79</u>



I.B.E.W LOCAL NO. 96
Annuity Fund
Comparative Statement

	July 2025 - Dec 2025	July 2024 - Dec 2024	Difference
Revenues			
EMPLOYER CONTRIBUTIONS	1,126,403.14	1,311,378.83	(184,975.69)
RECIPROCAL CONTRIBUTIONS	325,775.30	269,345.39	56,429.91
NET INV INCOME - EMPOWER	6,681,504.68	5,189,373.97	1,492,130.71
EMPOWER - PERA	41,541.53	53,759.88	(12,218.35)
Total Revenues	8,175,224.65	6,823,858.07	1,351,366.58
Expenses			
WITHDRAWALS (EMPOWER)	5,855,842.31	1,940,993.05	3,914,849.26
LOANS - EMPOWER	(6,885.85)	13,745.19	(20,631.04)
EXPENSES - EMPOWER	25,587.43	40,274.65	(14,687.22)
RECIPROCAL EXPENSE	122,851.43	232,628.04	(109,776.61)
ADMINISTRATION FEES	26,124.00	26,124.00	0.00
LEGAL FEES	837.50	17,018.33	(16,180.83)
ACCOUNTING FEES	5,899.08	942.55	4,956.53
INVESTMENT CONSULTING	6,600.00	6,600.00	0.00
FIDUCIARY INS.	0.00	0.00	0.00
CYBER LIABILITY	1,241.00	0.00	1,241.00
TRUSTEE EXPENSES	1,005.36	666.28	339.08
LOST WAGE	546.05	0.00	546.05
POSTAGE	432.63	0.00	432.63
PRINTING EXPENSE	128.97	0.00	128.97
DUES	441.66	425.00	16.66
ERTS FEES	2,680.00	0.00	2,680.00
BANK CHARGES/FEES	751.29	802.63	(51.34)
Total Expenses	6,044,082.86	2,280,219.72	3,763,863.14
Net Income	\$ 2,131,141.79	\$ 4,543,638.35	(2,412,496.56)



I.B.E.W. LOCAL NO. 96
Annuity Fund
Comparison of Operating Expenses

July 1, 2025 - Dec. 31, 2025

Revenue

Empower - Quarterly Expense reimbursement-PERA	\$41,541.53	
Total		\$41,541.53

Expenses

ADMINISTRATION FEES	26,124.00
LEGAL FEES	837.50
ACCOUNTING FEES	5,899.01
INVESTMENT CONSULTING	6,600.00
TRUSTEES' EXPENSE	1,551.38
FIDUCIARY INSURANCE	0.00
CYBER LIABILITY	1,241.00
POSTAGE	432.63
PRINTING EXPENSE	128.97
DUES	441.66
ERTS FEES	2,680.00
BANK CHARGES/FEES	751.29

46,687.44

-5,145.91



ANNUITY FUND LOCAL 96 - I.B.E.W.

YTD Activity Summary
FYE June 30, 2026

	July Activity	August Activity	Sept Activity	October Activity	November Activity	December Activity	Totals
Net Assets as of	6/30/2025	7/30/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	
	108,460,114.96	108,783,437.67	108,471,822.04	110,257,949.13	111,322,507.17	111,241,468.80	108,460,114.96
ER Contributions	156,293.45	232,639.38	180,419.85	161,250.14	240,324.65	155,475.67	1,126,403.14
Reciprocals	59,652.40	46,762.11	62,710.39	43,953.24	56,774.99	55,922.17	325,775.30
Other Receipts							0.00
EMPOWER Plan Exp. Reimb.	21,945.62	0.00	0.00	19595.91	0.00	0.00	41,541.53
Cash Disbursements	-1,449,344.83	-1,856,688.96	-471,679.45	-602,115.66	-374,759.19	-1,289,494.77	-6,044,082.86
Investment Income or change market values	1,534,512.58	1,265,935.33	2,014,676.30	1,441,874.41	-3,378.82	427,884.88	6,681,504.68
Net assets as of	108,783,437.67	108,471,822.04	110,257,949.13	111,322,507.17	111,241,468.80	110,591,256.75	110,591,256.75
	7/31/2025	8/31/2025	9/30/2025	10/31/25	11/30/2025	12/31/2025	



**ANNUITY FUND
LOCAL 96 - I.B.E.W.**

Contribution Status Report

February 5, 2026

Employer	Notes	Last Month(s) Paid	Receive Date	Amount Paid	Month(s) Delinquent
Vision Solar	1,2	11/22*		\$10,930.22	12/22 - 02/23
Highgate Electric Inc	3	11/25		\$720.80	12/25
Ostrow Electric Co.	4	11/25		\$19,547.62	12/25

PLEASE NOTE THE FOLLOWING:

- (1) Turned over to Attorney's office for further action.
- (2) Vision Solar has declared Bankruptcy.

*Vision Solar's Annuity Check for November did not clear. They still owe \$10,930.22.

- (3) Spoke with Ellen Reese (617-472-2250). Ellen advised that the contributions were mailed on 01/29/26.
As of today, we have not yet received them.

- (4) Emailed Nadya Potkonjak (npotkonjak@ostrowelectric.com). Nadya advised that the contributions were mailed on 01/15/26. As of today, we have not yet received them.



**ANNUITY FUND
LOCAL 96 – I.B.E.W.**

No Work Report

February 5, 2026

Employer	End of Work Date
Eyles Electric	January 2024
McBride Electric	February 2024
Sullivan & McLaughlin	March 2024
Smart Green Solar	April 2024
United Better Homes	April 2024
Mid States Energy	November 2024
Synet Inc.	March 2025
AI Solutions	May 2025
Mass Bay Electric	July 2025
McPhee Electric	October 2025
Lan-Tel Communications	December 2025
Aldon Electric	December 2025
Northline Utilities	December 2025
Comm-Tract Corp.	December 2025



**ANNUITY FUND
LOCAL 96 - I.B.E.W**

**Summary of Payroll Audit Reports
2025
February 3, 2026**

Employer	Final Audit Date	Amount Due Annuity	Amount Due Pension	Amount Due Health	Audit Cost	Date Letter Sent to ER	Sent to Counsel	Date Paid
Norway Electrical	10/10/19	\$234.09	\$122.04	\$247.32	\$1,092.60	01/28/20	08/05/21	
William Roberts Electric	01/26/22	\$716.27	\$1,423.72	\$1,527.27	\$1,428.48	02/17/22	03/15/22	Disputed
William Roberts Electric	06/24/22	\$638.03	\$1,245.80	\$1,349.19	\$1,428.48	08/04/22	05/08/23	
Gaston Electric	01/09/23	\$1,186.85	\$2,502.16	\$2,698.65	\$1,423.32	02/02/23	05/08/23	
Sullivan & McLaughlin	02/02/23	\$6,745.89	\$11,419.70	\$11,449.99	\$627.02	05/09/24	05/16/25	
Comm-Tract	08/23/23	N/A	N/A	N/A	\$288.29	01/05/24	N/A	N/A
Universal Electric	11/09/23	\$181.82	\$467.04	\$484.58	\$498.18	01/10/24	05/16/25	
Lynch Electrical	12/06/23	N/A	N/A	N/A	\$299.77	03/07/24	N/A	07/31/25
Gaston Electric	12/20/23	\$410.85	\$922.96	\$983.45	\$1,423.32	05/09/24	05/16/25	11/10/25
New Era Technologies	05/24/24	\$4,334.38	\$8,833.66	\$20,270.25	\$1,103.65	10/22/24	05/16/25	
McPhee Electric	10/16/24	N/A	N/A	N/A	\$402.08	11/18/24	N/A	N/A
Delsignore Electrical	10/17/24	N/A	N/A	N/A	\$540.47	11/18/24	N/A	N/A
Collins Electric	11/04/24	N/A	N/A	N/A	\$471.37	11/18/24	N/A	N/A
Lidco Electrical	11/18/24	N/A	N/A	N/A	\$535.24	11/18/24	N/A	N/A
Smart Green Solar	11/19/24	\$8,663.66	\$3,273.58	\$10,637.85	\$2,289.20	04/30/25		05/16/25
McDonald Electric	02/11/25	\$801.60	\$1,779.20	\$1,952.00	\$2,177.82	03/23/25	N/A	04/04/25
William Roberts Electric	02/11/25	\$1,123.84	\$22,058.08	\$2,758.40	\$1,902.30	04/30/25		
William Roberts Electric	02/11/25	N/A	N/A	N/A	\$134.28	04/30/25	N/A	N/A
Eyles Electric	07/02/25	N/A	N/A	N/A	\$473.17			07/31/25
IBEW Local 96 Union	07/07/25	N/A	N/A	N/A	\$702.05			07/31/25
Mass Electric	08/28/25	N/A	N/A	N/A	\$781.97			09/26/25
Fall River	08/27/25	N/A	N/A	N/A	\$510.00			09/26/25
Highgate Electric	09/10/25	N/A	N/A	N/A	\$987.84			09/26/25
JM Electrical	10/15/25	N/A	N/A	N/A	\$715.42			11/25/25
Siemens Industry	12/03/25	N/A	N/A	N/A	\$264.92			12/30/25
Mass Bay Electrical Corp.	12/10/25	N/A	N/A	N/A	\$763.73			12/30/25
Ostrow Electric Company	01/07/26	N/A	N/A	N/A	\$738.97			01/28/26



October 15, 2025

IBEW 96 Health, Pension and Annuity Funds
 911 Ridgebrook Road
 Sparks, MD 21152-6966

Invoice A #06696

Professional Services Rendered:

JM Electrical Co.
 34950-ST25055

Allocated Audit Costs	Travel & Other Costs	Total Costs
<u>\$ 715.42</u>	<u>\$ -</u>	<u>\$ 715.42</u>

BOSTON | 33 Harrison Avenue, Suite 500 | Boston, MA 02111 | 617.500.6578
CONNECTICUT | 255 Route 80, PO Box 698 | Killingworth, CT 06419 | 860.663.1190
NEW YORK | 450 Seventh Avenue, 28th Floor | New York, New York 10123 | 212.279.4262
PHILADELPHIA | 40 Monument Road, 5th Floor | Bala Cynwyd, PA 19004 | 610.668.9400
WASHINGTON, DC | 6750 Alexander Bell Drive, Suite 470 | Columbia, MD 21046 | 443.832.4009

December 3, 2025

IBEW 96 Health, Pension and Annuity Funds
 911 Ridgebrook Road
 Sparks, MD 21152-6966

Invoice A #07227

Professional Services Rendered:

Siemens Industry, Inc.
 34950-ST7413

Allocated Audit Costs	Travel & Other Costs	Total Costs
<u>\$ 264.92</u>	<u>\$ -</u>	<u>\$ 264.92</u>

December 10, 2025

IBEW 96 Health, Pension and Annuity Funds
 911 Ridgebrook Road
 Sparks, MD 21152-6966

Invoice A #07363

Professional Services Rendered:

Mass Bay Electrical Corp.
 34950-ST7439

Allocated Audit Costs	Travel & Other Costs	Total Costs
<u>\$ 763.73</u>	<u>\$ -</u>	<u>\$ 763.73</u>

Allen Bates Technologies, Inc.

600 McKnight Park Drive
Suite 606
Pittsburgh, PA 15237

Phone # 412-369-5835
Fax # 412-369-6989

Invoice

Date	Invoice #
12/1/2025	19556

IBEW Local 96 - DC
Annuity Fund
10 Technology Drive
P.O. Box 5817
Wallingford, CT 06492

Description	Rate	Amount
ERTS Annual Fees		
2026 ERTS Fee 1st Quarter - Due by January 15, 2026	670.00	670.00
2026 ERTS Fee 2nd Quarter - Due by April 15, 2026	670.00	670.00
2026 ERTS Fee 3rd Quarter - Due by July 15, 2026	670.00	670.00
2026 ERTS Fee 4th Quarter - Due by October 15, 2026	670.00	670.00
Total		\$2,680.00
Payments/Credits		\$0.00
Balance Due		\$2,680.00

Segal Roitman, LLP

33 Harrison Avenue, 7th Floor
Boston, MA 02111
Phone: 617 742-0208

INVOICE

Invoice # 9930
Date: 10/22/2025
Due On: 11/21/2025

IBEW Local 96 Annuity Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-7617

3026-99999

3026-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
09/09/2025	NS	Review issue related to lost wage payments to Trustees	0.20	\$0.00	\$0.00
09/11/2025	ES	Review and respond to email regarding cyber liability insurance	0.10	\$0.00	\$0.00
Subtotal					\$0.00

3026-09213

3026-09213 Delinq.

Date	Timekeeper	Notes	Quantity	Rate	Total
09/18/2025	ES	Follow-up regarding New Era (contributions) and Mass Bay Electric (audit)	0.20	\$325.00	\$65.00
Subtotal					\$65.00
Subtotal					\$65.00
Total					\$65.00

Detailed Statement of Account

Other Invoices

Subtotal	\$1,430.00
Total	\$1,430.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9676	10/29/2025	\$2,949.78	\$0.00	\$2,949.78

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9932	11/21/2025	\$1,430.00	\$0.00	\$1,430.00
Outstanding Balance				\$4,379.78
Total Amount Outstanding				\$4,379.78

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 30 days.

Segal Roitman, LLP

33 Harrison Avenue, 7th Floor
Boston, MA 02111
Phone: 617 742-0208

INVOICE

Invoice # 10066
Date: 11/25/2025
Due On: 12/25/2025

IBEW Local 96 Annuity Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-7617

3026-99999

3026-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
10/22/2025	SE	Prepare for upcoming trustees' meeting	0.50	\$0.00	\$0.00
10/22/2025	ES	Review trustee expense policy regarding tax question; review pending matters and items for Trustees meeting	2.00	\$0.00	\$0.00
10/23/2025	ES	Email with Zenith regarding reciprocity issue	0.30	\$0.00	\$0.00
10/24/2025	ES	Review meeting materials; prepare for Trustees' meeting	1.40	\$0.00	\$0.00
10/27/2025	ES	Attend Trustees' meeting	2.60	\$0.00	\$0.00
Subtotal					\$0.00

3026-24165

2024 SPD

Date	Timekeeper	Notes	Quantity	Rate	Total
10/20/2025	ES	Review and respond to G. Riccardella email with questions regarding final version	0.50	\$305.00	\$152.50
Subtotal					\$152.50
Subtotal					\$152.50
Total					\$152.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9930	11/21/2025	\$65.00	\$0.00	\$65.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10066	12/25/2025	\$152.50	\$0.00	\$152.50

Outstanding Balance **\$217.50**

Total Amount Outstanding **\$217.50**

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 30 days.

Segal Roitman, LLP

33 Harrison Avenue, 7th Floor
Boston, MA 02111
Phone: 617 742-0208

INVOICE

Invoice # 10304
Date: 01/30/2026
Due On: 02/28/2026

IBEW Local 96 Annuity Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-7617

3026-99999

3026-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
12/09/2025	ES	Draft contact list for SlashBlue for provider cyber security review; email with SlashBlue	0.20	\$0.00	\$0.00
12/12/2025	NS	Review issue related to SPD provision regarding missing Participants' accounts	0.30	\$0.00	\$0.00
Subtotal					\$0.00

3026-24165

2024 SPD

Date	Timekeeper	Notes	Quantity	Rate	Total
12/12/2025	ES	Review and revise updated SPD for AA comments; email with G. Riccardella regarding same	1.50	\$325.00	\$487.50
12/15/2025	ES	Correct final additional items in SPD; email with G. Riccardella regarding same; consultations with J. Hunt at Empower regarding suspense account questions for SPD	1.20	\$305.00	\$366.00
Subtotal					\$853.50
Subtotal					\$853.50
Total					\$853.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10304	02/28/2026	\$853.50	\$0.00	\$853.50
Outstanding Balance				\$853.50
Total Amount Outstanding				\$853.50

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 29 days.

AA, LLC

Associated Administrators, LLC

Fund ID# CA033200

IBEW LOCAL 96
ANNUITY FUND

Invoice No. 11/25-1
Invoice Date 11/01/25

INVOICE

Administration Fee for the month
of November 2025

Due \$ 4,354.00

TOTAL

\$ 4,354.00

AA, LLC

Associated Administrators, LLC

Fund ID# CA033200

IBEW LOCAL 96
ANNUITY FUND

Invoice No. 12/25-1
Invoice Date 12/01/25

INVOICE

Administration Fee for the month
of December 2025

Due \$ 4,354.00

TOTAL

\$ 4,354.00



3673 Lexington Ave N. H-2 #334, Arden Hills, MN 55126-2984
slashBlue.com | 651-644-2190

Project Invoice

Invoiced To:

Annuity Fund, IBEW Local 96
ATTN: Elizabeth Sloane
c/o Associated Administrators
911 Ridgebrook Road
Sparks, MD 21152-6966

Invoice Summary:

Invoice Date: 11/30/2025
Invoice Number: 10983.4047
Invoice Service Dates: 11/01/2025 - 11/30/2025
Payment Terms: Net 30 days
Payment Due Date: 12/30/2025
Late Fees: 1.5% per month on all past due invoices

Products & Services:

Date	Item Description	Type	Quantity	Rate/Cost	Tax Amount	Billable Amount
11/30/2025	Project: IBEW Annuity Fund - Cybersecurity Service Vendor Management Description: Vendor Risk Management Services	Milestone	1.00	5,150.00	0.00	5,150.00

slashBlue delivers Purpose-Powered Technology Consulting, Solutions, Managed Services and Support for Purpose-Driven Leaders and Organizations.

Thank you for the opportunity to serve you as we strive to align your technology to provide momentum towards your company's purpose.

Total Billable Amount \$5,150.00

Total Taxes \$0.00

Grand Total **\$5,150.00**

ANNUITY FUND
Local 96 - I.B.E.W.

**Summary of Distribution Applications
Processed by the Fund Office in 2025**

Last Name	First Name	Type	Gross Pay Out	Distribution Paid	Direct/ Rollover
Feeney	Francis	Retirement	\$20,000.00	01/06/25	Direct
Racicot	Stephen	Retirement	\$25,000.00	01/14/25	Direct
Bujold	Thomas	Retirement	\$21,000.00	01/28/25	Direct
Gosselin	Brian	Disability	\$50,000.00	02/18/25	Direct
Myllykangas	Steven	Termination	\$20,000.00	02/21/25	Direct
Williams	Gary	Retirement	\$100,000.00	02/21/25	Direct
Robinson	William	Retirement	\$50,000.00	02/21/25	Direct
Martinelli	Michael	Retirement	\$1,023,033.39	03/11/25	Rollover
Valinski	Peter	Retirement	\$20,000.00	03/06/25	Direct
Madden	Patrick	Termination	\$11,942.39	03/06/25	Direct
Baker	Lawrence	Retirement	\$1,300.00	03/06/25	Direct
Rennie	John	Retirement	\$738.00	03/06/25	Direct
Soderman	Jeffrey	Termination	\$14,000.00	03/06/25	Direct
Anderson	Edward	Retirement	\$1,161,478.00	03/27/25	Rollover
Feeney	Francis	Retirement	\$282,928.00	03/27/25	Rollover
Day	Steven	Termination	\$20,000.00	03/27/25	Direct
Heisler	Benjamin	Termination	\$20,000.00	04/11/25	Direct
Metterville	David	Retirement	\$97,136.76	04/11/25	Direct
Mooney	James	Termination	\$290,088.00	04/17/25	Direct
Girard	Andre	Termination	\$19,538.67	05/02/25	Direct
Ostromecky	Mary	Death	\$330,439.74	05/06/25	Direct
Vigeant	Kevin	Termination	\$20,000.00	05/23/25	Direct
Myllykangas	Steven	Termination	\$20,000.00	06/23/25	Dire

Last Name	First Name	Type	Gross Pay Out	Distribution Paid	Direct/ Rollover
Robinson	William	Retirement	\$20,000.00	06/30/25	Direct
Luoma Jr	Daniel	Disability	\$44,354.38	07/07/25	Direct
Fitman	Kevin	Retirement	\$1,265,644.04	07/11/25	Rollover
Shaker	Malik	Termination	\$4,836.54	08/11/25	Direct
Porthier	Robert	Retirement	\$1,101,562.30	08/14/25	Rollover
Kane	William	Retirement	\$45,000.00	08/28/25	Direct
Robinson	William	Retirement	\$5,000.00	09/02/25	Direct
Wright	Michael	Death	\$62,247.12	09/02/25	Rollover
Kerr	Paula	Death	\$62,247.12	09/02/25	Rollover
Cormier	Douglas	Retirement	\$71,549.62	09/10/25	Rollover
Mancuso	Anthony	Retirement	\$257,524.87	09/10/25	Rollover
Racki	James	Retirement	\$33,598.27	09/24/25	Rollover
Robinson	William	Retirement	\$5,000.00	10/01/25	Direct
Ermanski	Richard	Retirement	\$257,839.05	10/06/25	Rollover
Myllykangas	Steven	Termination	\$40,000.00	10/16/25	Direct
Gray	Curtis	Termination ²	\$1,152.32	10/23/25	Direct
Schnorf	Paul	Termination ²	\$1,700.00	10/24/25	Direct
Rice	James	Death	\$77,866.93	10/31/25	Rollover
Iaconi	Frank	Death	\$152,680.62	11/03/25	Rollover
Sotomayor	Miguel	Termination ¹	\$15,215.09	11/05/25	Direct
Parrilla	Jessica	Termination ²	\$27,987.42	11/06/25	Direct
Petersen	Kenneth	Retirement	\$25,000.00	11/06/25	Direct
Fleming	Timothy	Death	\$763,451.54	11/12/25	Rollover
Harris	Joe	Termination ¹	\$1,003.46	11/19/25	Direct
Day	Steven	Termination ¹	\$20,000.00	11/20/25	Direct

¹ 60-Day Termination Distribution

² 12-Month Termination Distribution

<i>Last Name</i>	<i>First Name</i>	<i>Type</i>	<i>Gross Pay Out</i>	<i>Distribution Paid</i>	<i>Direct/ Rollover</i>
Robinson	William	Retirement	\$1,300.00	11/20/25	Direct
O'Brien	Kristy	Termination ¹	\$1,694.43	11/25/25	Direct
Salinas	Mauricio	Loan	\$50,000.00	12/04/25	Direct
Bacinskas	Joseph	RMD	\$17,298.32	12/11/25	Direct
Brosnan-Smith	Liam	Termination ¹	\$500.00	12/11/25	Direct
Bagdasarian	Todd	Termination ¹	\$20,000.00	12/15/25	Direct
Paquette	Roland	Retirement	\$194,972.31	12/15/25	Rollover
Brosnan-Smith	Liam	Termination ¹	\$4,500.00	12/16/25	Direct
Miller	Brian	Retirement	\$740,116.12	12/18/25	Rollover

¹ 60-Day Termination Distribution

² 12-Month Termination Distribution

**ANNUITY FUND
Local 96 – I.B.E.W**

**Summary of Distribution Applications
Processed by the Fund Office in 2026**

Last Name	First Name	Type	Gross Pay Out	Distribution Paid	Direct/ Rollover
Walsh	Christopher	Termination ²	\$ 20,000.00	01/09/26	Direct
Racicot	Stephen	Retirement	\$ 20,000.00	01/16/26	Direct
Dunn	Dushaun	Termination ¹	\$ 3,500.00	01/16/26	Direct
Moss	Gary	Retirement	\$164,397.45	01/16/26	Direct
Yeboah	Trevor	Loan	\$13,000.00	01/22/26	Direct
Mikolajczyk	John	Retirement	\$4,541.81	01/23/26	Rollover

¹ 60-Day Termination Distribution



APPENDIX



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I.B.E.W LOCAL NO. 96

Annuity Fund

Cash Disbursements Journal

For the Period From Oct 1, 2025 to Dec 31, 2025

Date	Check #	Debit Amount	Credit Amount	Vendor ID	Line Description
10/3/25	1915	1,034.17		SEGAL SELECT	Invoice: INV#47628
10/3/25	1915	206.83		SEGAL SELECT	Invoice: INV#47628
10/3/25	1915		1,241.00	SEGAL SELECT	SEGAL SELECT INS.SVS, INC.
10/10/25	ET	538.72		I.B.E.W. LOC 90	Reciprocal transferred through 9/30/25
10/10/25	ET		538.72	I.B.E.W. LOC 90	I.B.E.W. LOC 90
10/10/25	ET	963.44		IBEW LOCAL UNION 7	Reciprocal transferred through 9/30/25
10/10/25	ET		963.44	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
10/10/25	ET	2,548.24		IBEW LU 99	Reciprocal transferred through 9/30/25
10/10/25	ET		2,548.24	IBEW LU 99	IBEW LU 99
10/10/25	ET	1,315.72		IBEW LOCAL 223 GENER	Reciprocal transferred through 9/30/25
10/10/25	ET		1,315.72	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
10/10/25	ET	6,374.34		IBEW LOCAL 103	Reciprocal transferred through 9/30/25
10/10/25	ET		6,374.34	IBEW LOCAL 103	IBEW LOCAL 103
10/27/25	ET	345.64		IBEW LOCAL 223 GENER	Reciprocal transferred through 10/15/25
10/27/25	ET		345.64	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
10/27/25	ET	821.40		IBEW LOCAL 103	Reciprocal transferred through 10/15/25
10/27/25	ET		821.40	IBEW LOCAL 103	IBEW LOCAL 103
10/30/25	TRNSF	125.47		BRIAN C.	Invoice: 8/20/25 lost wages
10/30/25	TRNSF		125.47	BRIAN C.	BRIAN CLARKE
10/30/25	TRNSF	141.28		BRIAN C.	Invoice: 10/27/25 lost wages
10/30/25	TRNSF		141.28	BRIAN C.	BRIAN CLARKE
10/30/25	TRNSF	141.28		DAVID M.	Invoice: 10/27/25 lost wages
10/30/25	TRNSF		141.28	DAVID M.	DAVID MARTINELLI
10/30/25	1916	162.50		SEGAL	Invoice: INV#9675
10/30/25	1916		162.50	SEGAL	SEGAL ROITMAN, LLP
10/30/25	1917	3,300.00		SEGAL MARCO ADVISORS	Invoice: INV#SA012477
10/30/25	1917		3,300.00	SEGAL MARCO ADVISORS	SEGAL MARCO ADVISORS
10/30/25	1918	4,354.00		AA LLC	Invoice: 1025
10/30/25	1918		4,354.00	AA LLC	AA, LLC
11/10/25	ET	124.32		I.B.E.W. LOC 90	Reciprocal transferred through 10/31/25
11/10/25	ET		124.32	I.B.E.W. LOC 90	I.B.E.W. LOC 90
11/10/25	ET	843.20		UNION LOCAL 490	Reciprocal transferred through 10/31/25
11/10/25	ET		843.20	UNION LOCAL 490	UNION LOCAL 490
11/10/25	ET	2,840.58		IBEW LOCAL UNION 7	Reciprocal transferred through 10/31/25
11/10/25	ET		2,840.58	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
11/10/25	ET	1,101.44		IBEW LOCAL 223 GENER	Reciprocal transferred through 10/31/25
11/10/25	ET		1,101.44	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
11/10/25	ET	9,024.18		IBEW LOCAL 103	Reciprocal transferred through 10/31/25
11/10/25	ET		9,024.18	IBEW LOCAL 103	IBEW LOCAL 103
11/25/25	1919	715.42		NOVAK FRANCELLA, LLC	Invoice: INV#A#06696
11/25/25	1919		715.42	NOVAK FRANCELLA, LLC	NOVAK FRANCELLA, LLC
11/25/25	1920	65.00		SEGAL	Invoice: INV#9930
11/25/25	1920		65.00	SEGAL	SEGAL ROITMAN, LLP
11/25/25	1921	4,354.00		AA LLC	Invoice: 1125
11/25/25	1921		4,354.00	AA LLC	AA, LLC
11/25/25	ET	1,492.17		IBEW LOCAL UNION 7	Reciprocal transferred through 11/15/25
11/25/25	ET		1,492.17	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
11/25/25	ET	3,502.45		IBEW LU 99	Reciprocal transferred through 11/15/25
11/25/25	ET		3,502.45	IBEW LU 99	IBEW LU 99
11/25/25	ET	696.62		IBEW LOCAL 223 GENER	Reciprocal transferred through 11/15/25
11/25/25	ET		696.62	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
11/25/25	ET	818.85		IBEW LOCAL 103	Reciprocal transferred through 11/15/25
11/25/25	ET		818.85	IBEW LOCAL 103	IBEW LOCAL 103
11/28/25	TRNSF	220.83		IFEBP	Invoice: INV#5901791 2026
11/28/25	TRNSF	220.83		IFEBP	Invoice: INV#5901791 2026
11/28/25	TRNSF		441.66	IFEBP	Intl Foundation of Employee Benefits
12/12/25	ET	848.00		UNION LOCAL 490	Reciprocal transferred through 11/30/25

12/12/25	ET		848.00	UNION LOCAL 490	UNION LOCAL 490
12/12/25	ET	1,727.80		IBEW LOCAL UNION 7	Reciprocal transferred through 11/30/25
12/12/25	ET		1,727.80	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
12/12/25	ET	2,811.65		IBEW LU 99	Reciprocal transferred through 11/30/25
12/12/25	ET		2,811.65	IBEW LU 99	IBEW LU 99
12/12/25	ET	1,563.06		IBEW LOCAL 223 GENER	Reciprocal transferred through 11/30/25
12/12/25	ET		1,563.06	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
12/12/25	ET	8,981.90		IBEW LOCAL 103	Reciprocal transferred through 11/30/25
12/12/25	ET		8,981.90	IBEW LOCAL 103	IBEW LOCAL 103
12/30/25	1922	4,354.00		AA LLC	Invoice: 1225
12/30/25	1922		4,354.00	AA LLC	AA, LLC
12/30/25	1923	1,340.00		ALLEN BATES TECHNOL	Invoice: INV#19556
12/30/25	1923	1,340.00		ALLEN BATES TECHNOL	Invoice: INV#19556
12/30/25	1923		2,680.00	ALLEN BATES TECHNOL	ALLEN BATES TECHNOLOGIES, INC
12/30/25	1924	763.73		NOVAK FRANCELLA, LLC	Invoice: INV#A07363
12/30/25	1924	264.92		NOVAK FRANCELLA, LLC	Invoice: INV#A07227
12/30/25	1924		1,028.65	NOVAK FRANCELLA, LLC	NOVAK FRANCELLA, LLC
12/30/25	1925	152.50		SEGAL	Invoice: INV#10066
12/30/25	1925		152.50	SEGAL	SEGAL ROITMAN, LLP
12/30/25	1926	1,182.26		IBEW LOCAL UNION 7	Invoice: 5-8/25 AUCHY
12/30/25	1926		1,182.26	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
12/30/25	1927	2,009.71		IBEW LOCAL UNION 7	Invoice: 5-7/25 KACHADOORIAN
12/30/25	1927		2,009.71	IBEW LOCAL UNION 7	IBEW LOCAL UNION 7
12/30/25	ET	985.80		IBEW LOCAL 223 GENER	Reciprocal transferred through 12/15/25
12/30/25	ET		985.80	IBEW LOCAL 223 GENER	IBEW LOCAL 223 GENERAL FUND
12/30/25	ET	84.80		IBEW LOCAL 103	Reciprocal transferred through 12/15/25
12/30/25	ET		84.80	IBEW LOCAL 103	IBEW LOCAL 103
Total		76,803.05	76,803.05		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-10242

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202508	10/03/2025	HP4532	96A	5315.27	5315.27	0.00	4	761.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202508	10/03/2025	HP4533	96A	20330.68	20330.68	0.00	29	2331.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202509	11/05/2025	HQ0916	96A	4303.17	4303.17	0.00	4	616.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202509	11/05/2025	HQ0917	96A	22358.08	22358.08	0.00	28	2564.00	RHR	0000
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202510	12/01/2025	HQ7391	96A	3842.49	3842.49	0.00	4	550.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96AN	96_ANNUITY RECIPROCI	202510	12/01/2025	HQ7392	96A	15696.00	15696.00	0.00	21	1800.00	RHR	0000
TOTALS FOR Employer Number 96-10242								96A	71845.69	71845.69	0.00	90	8624.00	RHR 0000
								=====	=====	=====	=====	=====		
								71845.69	71845.69	0.00	90	8624.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-10275

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/16/2025	HP5724	96A	2434.60	2434.60	0.00	16	470.00	RHR 1800
								96A	186.24	186.24	0.00	3	24.00	OHR 7600
								96A	238.08	238.08	0.00	3	96.00	RHR 4800
								96A	182.40	182.40	0.00	2	64.00	RHR 8500
								96A	107.52	107.52	0.00	1	32.00	RHR 3600
								96A	132.48	132.48	0.00	1	32.00	RHR 1400
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/16/2025	HP8435	96A	7592.25	7592.25	0.00	15	1432.50	RHR 3000
								96A	-190.80	-190.80	0.00	3	-24.00	OHR 9500
								96A	254.40	254.40	0.00	3	24.00	DHR 6000
								96A	812.80	812.80	0.00	3	320.00	RHR 5400
								96A	861.36	861.36	0.00	3	296.00	RHR 9100
								96A	508.80	508.80	0.00	1	120.00	RHR 2400
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/03/2025	HQ7515	96A	1141.96	0.00	-1141.96		0.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/03/2025	HQ7516	96A	352.24	0.00	-352.24		0.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/03/2025	HQ7517	96A	294.18	0.00	-294.18		0.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202504	11/10/2025	HQ7519	96A	10.36	10.36	0.00	1	2.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ7520	96A	269.36	269.36	0.00	2	52.00	RHR 1800
								96A	107.52	107.52	0.00	1	32.00	RHR 3600
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ7521	96A	56.98	833.98	777.00	3	161.00	RHR 1800
								96A	0.00	15.52	15.52	1	2.00	OHR 7600
								96A	0.00	349.44	349.44	1	104.00	RHR 3600
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ7522	96A	0.00	352.24	352.24	1	68.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ7523	96A	0.00	227.92	227.92	2	44.00	RHR 1800
								96A	0.00	7.76	7.76	1	1.00	OHR 7600
								96A	0.00	66.24	66.24	1	16.00	RHR 1400
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202501	11/10/2025	HQ7756	96A	455.84	455.84	0.00	3	88.00	RHR 1800
								96A	19.84	19.84	0.00	1	8.00	RHR 4800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202502	11/10/2025	HQ7757	96A	486.92	486.92	0.00	2	94.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202503	11/10/2025	HQ7758	96A	170.94	170.94	0.00	2	33.00	RHR 1800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/24/2025	HQ7213	96A	11591.20	11591.10	-0.10	15	2187.00	RHR 3000
								96A	23.85	23.85	0.00	7	3.00	OHR 9500
								96A	779.10	779.10	0.00	7	73.50	DHR 6000
								96A	365.76	365.76	0.00	3	144.00	RHR 5400
								96A	2584.08	2584.08	0.00	5	888.00	RHR 9100
								96A	55.29	55.29	0.00	1	9.50	DHR 8200
								96A	1322.88	1322.88	0.00	1	312.00	RHR 2400
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/24/2025	HQ7226	96A	254.40	254.40	0.00	2	48.00	RHR 3000
								96A	46.56	46.56	0.00	1	16.00	RHR 9100
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8172	96A	5469.86	5469.60	-0.26	13	1032.00	RHR 3000
								96A	673.10	673.10	0.00	7	63.50	DHR 6000
								96A	365.76	365.76	0.00	1	144.00	RHR 5400
								96A	1140.72	1140.72	0.00	3	392.00	RHR 9100
								96A	151.32	151.32	0.00	3	26.00	DHR 8200
								96A	542.72	542.72	0.00	1	128.00	RHR 2400
								96A	67.84	67.84	0.00	1	8.00	DHR 4800
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8173	96A	1404.50	1404.50	0.00	2	265.00	RHR 3000
								96A	395.76	395.76	0.00	1	136.00	RHR 9100
TOTALS FOR Employer Number 96-10275								96A	0.00	0.00	0.00	0	0.00	RHR 0000
								96A	5673.38	5242.16	-431.22	32	1012.00	RHR 1800

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-10275

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	257.92	257.92	0.00	4	104.00	RHR	4800
							96A	182.40	182.40	0.00	2	64.00	RHR	8500
							96A	215.04	564.48	349.44	3	168.00	RHR	3600
							96A	132.48	198.72	66.24	2	48.00	RHR	1400
							96A	26312.21	26311.85	-0.36	47	4964.50	RHR	3000
							96A	1544.32	1544.32	0.00	7	608.00	RHR	5400
							96A	5028.48	5028.48	0.00	13	1728.00	RHR	9100
							96A	2374.40	2374.40	0.00	3	560.00	RHR	2400
														
								41720.63	41704.73	-15.90	113	9256.50		
							96A	186.24	209.52	23.28	5	27.00	OHR	7600
							96A	-166.95	-166.95	0.00	10	-21.00	OHR	9500
														
								19.29	42.57	23.28	15	6.00		
							96A	1706.60	1706.60	0.00	17	161.00	DHR	6000
							96A	206.61	206.61	0.00	4	35.50	DHR	8200
							96A	67.84	67.84	0.00	1	8.00	DHR	4800
														
								1981.05	1981.05	0.00	22	204.50		
								-----	-----	-----	-----	-----		
								43720.97	43728.35	7.38	150	9467.00		
								=====	=====	=====	=====	=====		
								43720.97	43728.35	7.38	150	9467.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-10418

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-104	IBEW LOCAL 5	R1_96AN	96_ANNUITY RECIPROCI	202508	10/03/2025	HP4525	96A	344.38	344.38	0.00	1	47.50	RHR	0000
TOTALS FOR Employer Number 96-10418								344.38	344.38	0.00	1	47.50	RHR	0000
								344.38	344.38	0.00	1	47.50		
								344.38	344.38	0.00	1	47.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-10499

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/22/2025	HQ0854	96A	414.40	414.40	0.00	2	80.00	RHR	1800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ0856	96A	1339.03	1370.05	31.02	4	258.50	RHR	3000
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/22/2025	HQ7215	96A	-414.40	-414.40	0.00	2	-80.00	RHR	1800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ7216	96A	414.40	424.00	9.60	2	80.00	RHR	3000
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ4886	96A	40.62	0.00	-40.62		0.00	RHR	3000
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/21/2025	HQ7237	96A	2294.90	2294.90	0.00	5	433.00	RHR	3000
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1395	96A	1770.20	1770.20	0.00	6	334.00	RHR	3000
							96A	151.05	151.05	0.00	2	19.00	OHR	9500
TOTALS FOR Employer Number 96-10499														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	0.00	0.00	0.00	4	0.00	RHR	1800
							96A	5859.15	5859.15	0.00	17	1105.50	RHR	3000
														
								5859.15	5859.15	0.00	21	1105.50		
							96A	151.05	151.05	0.00	2	19.00	OHR	9500
								-----	-----	-----	-----	-----		
								6010.20	6010.20	0.00	23	1124.50		
								=====	=====	=====	=====	=====		
								6010.20	6010.20	0.00	23	1124.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-30107

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name			Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/08/2025	HQ0846	96A		18.13	72.45	54.32	1	7.00	DHR	3500	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/08/2025	HQ0847	96A		0.00	-54.32	-54.32	1	-7.00	OHR	7600	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/08/2025	HQ0848	96A		911.68	911.68	0.00	5	176.00	RHR	1800	
							96A		207.00	207.00	0.00	2	20.00	DHR	3500	
							96A		91.20	91.20	0.00	1	32.00	RHR	8500	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/08/2025	HQ0852	96A		2745.40	2745.40	0.00	5	518.00	RHR	3000	
							96A		103.35	103.35	0.00	4	13.00	OHR	9500	
							96A		948.70	948.70	0.00	3	89.50	DHR	6000	
							96A		302.84	302.64	-0.20	1	104.00	RHR	9100	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/17/2025	HP8600	96A		4236.21	4234.65	-1.56	5	817.50	RHR	1800	
							96A		100.88	100.88	0.00	4	13.00	OHR	7600	
							96A		1480.05	1480.05	0.00	2	143.00	DHR	3500	
							96A		473.10	473.10	0.00	1	166.00	RHR	8500	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/31/2025	HQ0867	96A		116.60	116.60	0.00	2	22.00	RHR	3000	
							96A		46.56	46.56	0.00	1	16.00	RHR	9100	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	10/31/2025	HQ0868	96A		4096.92	4096.90	-0.02	6	773.00	RHR	3000	
							96A		182.85	182.85	0.00	4	23.00	OHR	9500	
							96A		1515.80	1515.80	0.00	3	143.00	DHR	6000	
							96A		433.59	433.59	0.00	1	149.00	RHR	9100	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/10/2025	HQ7567	96A		7014.84	6945.65	-69.19	10	1310.50	RHR	3000	
							96A		687.68	687.68	0.00	9	86.50	OHR	9500	
							96A		1584.70	1584.70	0.00	4	149.50	DHR	6000	
							96A		436.88	436.88	0.00	1	172.00	RHR	5400	
							96A		38.10	38.10	0.00	1	10.00	OHR	8100	
TOTALS FOR Employer Number 96-30107									96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A		5147.89	5146.33	-1.56	10	993.50	RHR	1800	
							96A		564.30	564.30	0.00	2	198.00	RHR	8500	
							96A		13973.76	13904.55	-69.21	23	2623.50	RHR	3000	
							96A		436.88	436.88	0.00	1	172.00	RHR	5400	
							96A		782.99	782.79	-0.20	3	269.00	RHR	9100	
									20905.82	20834.85	-70.97	39	4256.00			
							96A		100.88	46.56	-54.32	5	6.00	OHR	7600	
							96A		973.88	973.88	0.00	17	122.50	OHR	9500	
							96A		38.10	38.10	0.00	1	10.00	OHR	8100	
									1112.86	1058.54	-54.32	23	138.50			
							96A		4049.20	4049.20	0.00	10	382.00	DHR	6000	
							96A		1705.18	1759.50	54.32	5	170.00	DHR	3500	
									5754.38	5808.70	54.32	15	552.00			
									27773.06	27702.09	-70.97	77	4946.50			
									27773.06	27702.09	-70.97	77	4946.50			

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-30107

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
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IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31009

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-310	IBEW LOCAL 7	R1_96AN	96_ANNUITY RECIPROCI	202508	10/03/2025	HP4526	96A	8656.05	8656.05	0.00	10	1254.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96AN	96_ANNUITY RECIPROCI	202509	11/06/2025	HQ0958	96A	2991.15	2991.15	0.00	4	433.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96AN	96_ANNUITY RECIPROCI	202510	12/03/2025	HQ7393	96A	4529.85	4529.85	0.00	5	656.50	RHR	0000
TOTALS FOR Employer Number 96-31009														
								96A	16177.05	16177.05	0.00	19	2344.50	RHR 0000
								-----	-----	-----	-----	-----		
								16177.05	16177.05	0.00	19	2344.50		
								=====	=====	=====	=====	=====		
								16177.05	16177.05	0.00	19	2344.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31222

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIP. NO	202508	10/06/2025	HP4555 96A	0.00	0.00	0.00	2	45.00	RHR	0000
							96A	152.75	152.75	0.00	2	152.75	TRN	0000
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIPROCI	202508	10/21/2025	HQ0892 96A	719.25	719.25	0.00	7	205.50	RHR	0000
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIPROCI	202509	10/21/2025	HQ0895 96A	916.88	916.88	0.00	9	244.50	RHR	0000
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIPROCI	202510	11/20/2025	HQ4861 96A	853.15	853.15	0.00	11	227.50	RHR	0000
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIPROCI	202510	12/03/2025	HQ7394 96A	592.50	592.50	0.00	1	158.00	RHR	0000
96-312	IBEW LOCAL 223 BENE	R1_96AN	96_ANNUI	RECIPROCI	202511	12/19/2025	HR3788 96A	1050.00	1050.00	0.00	4	280.00	RHR	0000
TOTALS FOR Employer Number 96-31222														
							96A	4131.78	4131.78	0.00	34	1160.50	RHR	0000
							96A	152.75	152.75	0.00	2	152.75	TRN	0000
								4284.53	4284.53	0.00	36	1313.25		
								4284.53	4284.53	0.00	36	1313.25		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31332

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/21/2025	HP5721	96A	2911.16	2911.16	0.00	19	562.00	RHR	1800	
							96A	248.40	248.40	0.00	3	24.00	DHR	3500	
							96A	91.20	91.20	0.00	1	32.00	RHR	8500	
							96A	215.04	215.04	0.00	2	64.00	RHR	3600	
							96A	264.96	264.96	0.00	2	64.00	RHR	1400	
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/21/2025	HP8433	96A	682.84	682.84	0.00	4	172.00	RHR	9700	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/21/2025	HP8434	96A	10854.40	10854.40	0.00	18	2048.00	RHR	3000	
							96A	127.20	127.20	0.00	2	16.00	OHR	9500	
							96A	1855.00	1855.00	0.00	14	175.00	DHR	6000	
							96A	628.56	628.56	0.00	2	216.00	RHR	9100	
							96A	412.80	412.80	0.00	1	120.00	RHR	4400	
							96A	975.20	975.20	0.00	2	230.00	RHR	2400	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/17/2025	HQ1650	96A	127.20	127.20	0.00	2	24.00	RHR	3000	
							96A	15.90	15.90	0.00	1	2.00	OHR	9500	
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1651	96A	1746.80	1746.80	0.00	4	440.00	RHR	9700	
							96A	15.88	15.88	0.00	3	4.00	DHR	9700	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ1652	96A	15788.90	15788.70	-0.20	23	2979.00	RHR	3000	
							96A	111.30	111.30	0.00	19	14.00	OHR	9500	
							96A	2957.40	2957.40	0.00	17	279.00	DHR	6000	
							96A	1047.60	1047.60	0.00	3	360.00	RHR	9100	
							96A	17.46	17.46	0.00	2	4.00	OHR	3650	
							96A	46.56	46.56	0.00	1	8.00	DHR	8200	
							96A	522.88	522.88	0.00	1	152.00	RHR	4400	
							96A	68.80	68.80	0.00	1	10.00	DHR	8800	
							96A	1288.96	1288.96	0.00	2	304.00	RHR	2400	
							96A	50.88	50.88	0.00	2	8.00	OHR	3600	
							96A	67.84	67.84	0.00	1	8.00	DHR	4800	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	12/22/2025	HR1379	96A	53.00	53.00	0.00	1	10.00	RHR	3000	
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/22/2025	HR1381	96A	21449.10	21449.10	0.00	27	4047.00	RHR	3000	
							96A	389.55	389.55	0.00	20	49.00	OHR	9500	
							96A	4526.20	4526.20	0.00	18	427.00	DHR	6000	
							96A	1129.75	1129.75	0.00	3	388.23	RHR	9100	
							96A	8.73	8.73	0.00	2	2.00	OHR	3650	
							96A	23.28	23.28	0.00	1	4.00	DHR	8200	
							96A	976.17	976.17	0.00	2	283.77	RHR	4400	
							96A	61.92	61.92	0.00	2	12.00	OHR	1600	
							96A	13.76	13.76	0.00	1	2.00	DHR	8800	
							96A	1390.72	1390.72	0.00	2	328.00	RHR	2400	
							96A	152.64	152.64	0.00	2	24.00	OHR	3600	
							96A	34.11	33.92	-0.19	1	4.00	DHR	4800	
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/22/2025	HR1384	96A	1588.00	1588.00	0.00	4	400.00	RHR	9700	
							96A	7.94	7.94	0.00	2	2.00	DHR	9700	
96-313	GASTON ELECTRIC CO I	C96_A+9	LOCAL96_ANNUIITY_9/7/	202511	12/22/2025	HR1412	96A	31.76	31.76	0.00	1	8.00	RHR	9700	
TOTALS FOR Employer Number 96-31332								96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	2911.16	2911.16	0.00	19	562.00	RHR	1800	
							96A	91.20	91.20	0.00	1	32.00	RHR	8500	
							96A	215.04	215.04	0.00	2	64.00	RHR	3600	
							96A	264.96	264.96	0.00	2	64.00	RHR	1400	
							96A	48272.60	48272.40	-0.20	71	9108.00	RHR	3000	

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31332

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	2805.91	2805.91	0.00	8	964.23	RHR	9100
							96A	3654.88	3654.88	0.00	6	862.00	RHR	2400
							96A	1911.85	1911.85	0.00	4	555.77	RHR	4400
														
								60127.60	60127.40	-0.20	113	12212.00		
							96A	643.95	643.95	0.00	42	81.00	OHR	9500
							96A	26.19	26.19	0.00	4	6.00	OHR	3650
							96A	203.52	203.52	0.00	4	32.00	OHR	3600
							96A	61.92	61.92	0.00	2	12.00	OHR	1600
														
								935.58	935.58	0.00	52	131.00		
							96A	9338.60	9338.60	0.00	49	881.00	DHR	6000
							96A	69.84	69.84	0.00	2	12.00	DHR	8200
							96A	101.95	101.76	-0.19	2	12.00	DHR	4800
							96A	248.40	248.40	0.00	3	24.00	DHR	3500
							96A	82.56	82.56	0.00	2	12.00	DHR	8800
														
								9841.35	9841.16	-0.19	58	941.00		
							96A	4049.40	4049.40	0.00	13	1020.00	RHR	9700
							96A	23.82	23.82	0.00	5	6.00	DHR	9700
								-----	-----	-----	-----	-----		
								74977.75	74977.36	-0.39	241	14310.00		
								=====	=====	=====	=====	=====		
								74977.75	74977.36	-0.39	241	14310.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31606

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME		Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-316	DELSIGNORE	ELECTRICA	C96_A+9	LOCAL96_ANNUITY_9/7/	202509	10/23/2025	HP8595	96A	317.60	317.60	0.00	2	80.00	RHR	9700
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/23/2025	HP8596	96A	262.02	262.02	0.00	2	66.00	RHR	9700
								96A	95.28	95.28	0.00	2	24.00	OHR	9700
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/23/2025	HP8597	96A	5798.20	5798.20	0.00	16	1094.00	RHR	3000
								96A	834.75	834.75	0.00	5	105.00	OHR	9500
								96A	233.20	233.20	0.00	4	22.00	DHR	6000
								96A	221.16	221.16	0.00	1	76.00	RHR	9100
								96A	43.65	43.65	0.00	1	10.00	OHR	3650
								96A	32.12	32.01	-0.11	1	5.50	DHR	8200
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1087	96A	341.88	341.88	0.00	4	66.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1088	96A	41.44	41.44	0.00	1	8.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1989	96A	1383.06	1383.06	0.00	6	267.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1990	96A	1033.41	1033.41	0.00	3	199.50	RHR	1800
								96A	22.80	22.80	0.00	1	8.00	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ1993	96A	580.16	580.16	0.00	3	112.00	RHR	1800
								96A	131.10	131.10	0.00	1	46.00	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1994	96A	745.92	745.92	0.00	2	144.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1995	96A	42.40	42.40	0.00	1	8.00	RHR	3000
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2077	96A	290.08	290.08	0.00	2	56.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2078	96A	145.04	145.04	0.00	1	28.00	RHR	1800
								96A	19.95	19.95	0.00	1	7.00	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ4741	96A	194.25	194.25	0.00	2	37.50	RHR	1800
								96A	68.40	68.40	0.00	1	24.00	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ4742	96A	836.55	836.57	0.02	2	161.50	RHR	1800
								96A	303.53	303.53	0.00	1	106.50	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ4743	96A	833.98	833.98	0.00	3	161.00	RHR	1800
								96A	275.03	275.03	0.00	1	96.50	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ4746	96A	611.23	616.42	5.19	2	119.00	RHR	1800
								96A	15.52	15.52	0.00	1	2.00	OHR	7600
								96A	114.00	114.00	0.00	1	40.00	RHR	8500
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/21/2025	HQ7238	96A	539.92	539.92	0.00	3	136.00	RHR	9700
								96A	47.64	47.64	0.00	1	12.00	OHR	9700
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/21/2025	HQ7239	96A	5485.50	5485.50	0.00	7	1035.00	RHR	3000
								96A	84.80	84.80	0.00	2	8.00	DHR	6000
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ7241	96A	249.10	249.10	0.00	3	47.00	RHR	3000
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ7242	96A	2194.20	2194.20	0.00	3	414.00	RHR	3000
96-316	DELSIGNORE	ELECTRICA	C96_A+9	LOCAL96_ANNUITY_9/7/	202510	11/21/2025	HQ7244	96A	817.82	817.82	0.00	2	206.00	RHR	9700
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/24/2025	HQ7228	96A	435.12	435.12	0.00	1	84.00	RHR	1800
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/24/2025	HQ7229	96A	773.80	773.80	0.00	3	146.00	RHR	3000
								96A	116.40	116.40	0.00	1	40.00	RHR	9100
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	12/11/2025	HQ7555	96A	1727.80	1727.80	0.00	2	326.00	RHR	3000
								96A	440.87	440.87	0.00	1	151.50	RHR	9100
TOTALS FOR Employer Number 96-31606								96A	0.00	0.00	0.00	0	0.00	RHR	0000
								96A	435.12	435.12	0.00	1	84.00	RHR	1800
								96A	10743.10	10743.10	0.00	27	2027.00	RHR	3000
								96A	778.43	778.43	0.00	3	267.50	RHR	9100
									11956.65	11956.65	0.00	31	2378.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-31606

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	834.75	834.75	0.00	5	105.00	OHR	9500
							96A	43.65	43.65	0.00	1	10.00	OHR	3650
														
								878.40	878.40	0.00	6	115.00		
							96A	233.20	233.20	0.00	4	22.00	DHR	6000
							96A	32.12	32.01	-0.11	1	5.50	DHR	8200
														
								265.32	265.21	-0.11	5	27.50		
							96A	7037.00	7042.21	5.21	31	1359.50	RHR	1800
							96A	5527.90	5527.90	0.00	8	1043.00	RHR	3000
							96A	1937.36	1937.36	0.00	9	488.00	RHR	9700
							96A	934.81	934.81	0.00	7	328.00	RHR	8500
														
								15437.07	15442.28	5.21	55	3218.50		
							96A	142.92	142.92	0.00	3	36.00	OHR	9700
							96A	15.52	15.52	0.00	1	2.00	OHR	7600
														
								158.44	158.44	0.00	4	38.00		
							96A	84.80	84.80	0.00	2	8.00	DHR	6000
								-----	-----	-----	-----	-----		
								28780.68	28785.78	5.10	103	5785.50		
								=====	=====	=====	=====	=====		
								28780.68	28785.78	5.10	103	5785.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-37024

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contract	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/17/2025	HP8469	96A	580.16	580.16	0.00	4	112.00	RHR	1800
							96A	5.82	5.82	0.00	1	0.75	OHR	7600
							96A	91.20	91.20	0.00	1	32.00	RHR	8500
							96A	4.28	4.28	0.00	1	1.00	OHR	2750
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/17/2025	HP8470	96A	2736.70	2809.00	72.30	4	530.00	RHR	3000
							96A	9.94	9.94	0.00	1	1.25	OHR	9500
							96A	395.76	395.76	0.00	1	136.00	RHR	9100
							96A	13.10	13.10	0.00	1	3.00	OHR	3650
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/12/2025	HQ1645	96A	3019.67	3019.68	0.01	4	569.75	RHR	3000
							96A	25.84	25.84	0.00	1	3.25	OHR	9500
							96A	512.89	512.89	0.00	1	176.25	RHR	9100
							96A	4.37	4.37	0.00	1	1.00	OHR	3650
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/18/2025	HQ1668	96A	72.30	0.00	-72.30		0.00	RHR	3000
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HQ8174	96A	2106.75	2106.75	0.00	3	397.50	RHR	3000
							96A	11.93	11.93	0.00	1	1.50	OHR	9500
							96A	397.22	397.22	0.00	1	136.50	RHR	9100
TOTALS FOR Employer Number 96-37024							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	580.16	580.16	0.00	4	112.00	RHR	1800
							96A	91.20	91.20	0.00	1	32.00	RHR	8500
							96A	7935.42	7935.43	0.01	11	1497.25	RHR	3000
							96A	1305.87	1305.87	0.00	3	448.75	RHR	9100
								9912.65	9912.66	0.01	19	2090.00		
							96A	5.82	5.82	0.00	1	0.75	OHR	7600
							96A	47.71	47.71	0.00	3	6.00	OHR	9500
							96A	17.47	17.47	0.00	2	4.00	OHR	3650
							96A	4.28	4.28	0.00	1	1.00	OHR	2750
								75.28	75.28	0.00	7	11.75		
							-----	9987.93	9987.94	0.01	26	2101.75		
							=====	9987.93	9987.94	0.01	26	2101.75		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-37125

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/03/2025	HQ0857	96A	805.60	805.60	0.00	1	152.00	RHR	3000
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7235	96A	975.20	975.20	0.00	1	184.00	RHR	3000
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3716	96A	720.80	720.80	0.00	1	136.00	RHR	3000
TOTALS FOR Employer Number 96-37125														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	2501.60	2501.60	0.00	3	472.00	RHR	3000
								-----	-----	-----	-----	-----		
								2501.60	2501.60	0.00	3	472.00		
								=====	=====	=====	=====	=====		
								2501.60	2501.60	0.00	3	472.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-38668

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/20/2025	HP8440	96A	4092.20	4092.20	0.00	25	790.00	RHR	1800
							96A	62.08	62.08	0.00	1	8.00	OHR	7600
							96A	300.16	300.16	0.00	15	29.00	DHR	3500
							96A	85.50	85.50	0.00	1	30.00	RHR	8500
							96A	100.80	100.80	0.00	1	30.00	RHR	3600
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8441	96A	16594.30	16594.30	0.00	30	3131.00	RHR	3000
							96A	1198.92	1228.32	29.40	20	154.50	OHR	9500
							96A	261.90	261.90	0.00	1	90.00	RHR	9100
							96A	326.80	326.80	0.00	1	95.00	RHR	4400
							96A	21791.20	21761.80	-29.40	33	4106.00	RHR	3000
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1657	96A	1228.34	1228.34	0.00	18	154.50	OHR	9500
							96A	378.30	378.30	0.00	1	130.00	RHR	9100
							96A	481.60	481.60	0.00	1	140.00	RHR	4400
							96A	24968.30	24968.30	0.00	30	4711.00	RHR	3000
							96A	1478.73	1478.73	0.00	20	186.00	OHR	9500
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/17/2025	HR1396	96A	169.60	169.60	0.00	2	16.00	DHR	6000
							96A	378.30	378.30	0.00	1	130.00	RHR	9100
							96A	481.60	481.60	0.00	1	140.00	RHR	4400
							96A	1478.73	1478.73	0.00	20	186.00	OHR	9500
							96A	24968.30	24968.30	0.00	30	4711.00	RHR	3000

TOTALS FOR Employer Number 96-38668

96A	4092.20	4092.20	0.00	25	790.00	RHR	1800
96A	63353.80	63324.40	-29.40	93	11948.00	RHR	3000
96A	85.50	85.50	0.00	1	30.00	RHR	8500
96A	100.80	100.80	0.00	1	30.00	RHR	3600
96A	1018.50	1018.50	0.00	3	350.00	RHR	9100
96A	1290.00	1290.00	0.00	3	375.00	RHR	4400
.....							
	69940.80	69911.40	-29.40	126	13523.00		
.....							
96A	3905.99	3935.39	29.40	58	495.00	OHR	9500
96A	62.08	62.08	0.00	1	8.00	OHR	7600
.....							
	3968.07	3997.47	29.40	59	503.00		
.....							
96A	169.60	169.60	0.00	2	16.00	DHR	6000
96A	300.16	300.16	0.00	15	29.00	DHR	3500
.....							
	469.76	469.76	0.00	17	45.00		

	74378.63	74378.63	0.00	202	14071.00		
=====							
	74378.63	74378.63	0.00	202	14071.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39612Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/29/2025	HQ0920	96A	5602.11	5602.10	-0.01	14	1057.00	RHR	3000
							96A	11.93	11.93	0.00	3	1.50	OHR	9500
							96A	106.00	106.00	0.00	2	10.00	DHR	6000
							96A	256.08	256.08	0.00	1	88.00	RHR	9100
							96A	6.55	6.55	0.00	1	1.50	OHR	3650
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1065	96A	881.92	881.92	0.00	4	208.00	RHR	2400
							96A	424.00	424.00	0.00	2	80.00	RHR	3000
							96A	186.24	186.24	0.00	1	64.00	RHR	9100
							96A	927.22	927.22	0.00	5	179.00	RHR	1800
							96A	430.56	430.56	0.00	1	104.00	RHR	1400
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1093	96A	1478.70	1478.70	0.00	3	279.00	RHR	3000
							96A	610.56	610.56	0.00	2	144.00	RHR	2400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1986	96A	3439.52	3439.52	0.00	6	664.00	RHR	1800
							96A	534.24	534.24	0.00	1	159.00	RHR	3600
							96A	567.18	567.18	0.00	1	137.00	RHR	1400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ1987	96A	2469.80	2469.80	0.00	4	466.00	RHR	3000
							96A	357.76	357.76	0.00	1	104.00	RHR	4400
							96A	610.56	610.56	0.00	1	144.00	RHR	2400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1988	96A	5778.92	5832.68	53.76	12	1126.00	RHR	1800
							96A	940.80	940.80	0.00	3	280.00	RHR	3600
							96A	629.28	629.28	0.00	2	152.00	RHR	1400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1991	96A	5060.88	5071.22	10.34	10	979.00	RHR	1800
							96A	15.52	15.52	0.00	2	2.00	OHR	7600
							96A	510.72	510.72	0.00	1	152.00	RHR	3600
							96A	430.56	430.56	0.00	1	104.00	RHR	1400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ1992	96A	5682.46	5682.46	0.00	7	1097.00	RHR	1800
							96A	860.16	860.16	0.00	2	256.00	RHR	3600
							96A	1142.64	1142.64	0.00	2	276.00	RHR	1400
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/25/2025	HQ7557	96A	6243.40	6243.40	0.00	12	1178.00	RHR	3000
							96A	487.68	487.68	0.00	1	192.00	RHR	5400
							96A	1263.52	1263.52	0.00	2	298.00	RHR	2400
							96A	2835.50	2835.50	0.00	8	535.00	RHR	3000
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/30/2025	HR3698	96A	79.50	79.50	0.00	2	10.00	OHR	9500
							96A	223.52	223.52	0.00	1	88.00	RHR	5400
							96A	13.34	13.34	0.00	1	3.50	OHR	8100
							96A	93.12	93.12	0.00	1	32.00	RHR	9100
							96A	542.72	542.72	0.00	1	128.00	RHR	2400
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/30/2025	HR3701	96A	64.10	0.00	-64.10		0.00	RHR	3000
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/30/2025	HR3702	96A	763.20	763.20	0.00	1	144.00	RHR	3000
							96A	576.64	576.64	0.00	1	136.00	RHR	2400
TOTALS FOR Employer Number 96-39612							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	19961.78	20025.88	64.10	35	3866.00	RHR	1800
							96A	2845.92	2845.92	0.00	7	847.00	RHR	3600
							96A	2769.66	2769.66	0.00	6	669.00	RHR	1400
							96A	8899.21	8835.10	-64.11	19	1667.00	RHR	3000
							96A	256.08	256.08	0.00	1	88.00	RHR	9100
							96A	2069.12	2069.12	0.00	6	488.00	RHR	2400
							96A	357.76	357.76	0.00	1	104.00	RHR	4400
								37159.53	37159.52	-0.01	75	7729.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39612

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	15.52	15.52	0.00	2	2.00	OHR	7600
							96A	11.93	11.93	0.00	3	1.50	OHR	9500
							96A	6.55	6.55	0.00	1	1.50	OHR	3650
														
								34.00	34.00	0.00	6	5.00		
							96A	106.00	106.00	0.00	2	10.00	DHR	6000
							96A	927.22	927.22	0.00	5	179.00	RHR	1800
							96A	10981.60	10981.60	0.00	25	2072.00	RHR	3000
							96A	279.36	279.36	0.00	2	96.00	RHR	9100
							96A	430.56	430.56	0.00	1	104.00	RHR	1400
							96A	2416.80	2416.80	0.00	5	570.00	RHR	2400
							96A	711.20	711.20	0.00	2	280.00	RHR	5400
														
								15746.74	15746.74	0.00	40	3301.00		
							96A	79.50	79.50	0.00	2	10.00	OHR	9500
							96A	13.34	13.34	0.00	1	3.50	OHR	8100
														
								92.84	92.84	0.00	3	13.50		
								-----	-----	-----	-----	-----		
								53139.11	53139.10	-0.01	126	11058.50		
								=====	=====	=====	=====	=====		
								53139.11	53139.10	-0.01	126	11058.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39651

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	NEW ERA TECHNOLOGIES	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/16/2025	HP8591	96A	603.44	603.44	0.00	1	152.00	RHR	9700
96-396	NEW ERA TECHNOLOGIES	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/13/2025	HQ1648	96A	698.72	730.48	31.76	2	184.00	RHR	9700
TOTALS FOR Employer Number 96-39651								96A	0.00	0.00	0	0.00	RHR	0000
								96A	1302.16	1333.92	31.76	3	336.00	RHR 9700
								-----	-----	-----	-----	-----		
								1302.16	1333.92	31.76	3	336.00		
								=====	=====	=====	=====	=====		
								1302.16	1333.92	31.76	3	336.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39653

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME			Contrac	Contract Name		Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202503	10/03/2025	HP4512	96A		0.00	828.80	828.80	1	160.00	RHR	1800
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	10/03/2025	HP4513	96A		0.00	1036.00	1036.00	1	200.00	RHR	1800
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	10/03/2025	HP4514	96A		0.00	828.80	828.80	1	160.00	RHR	1800
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	10/14/2025	HP8453	96A		828.80	828.80	0.00	1	160.00	RHR	1800
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/31/2025	HP8603	96A		848.00	848.00	0.00	1	160.00	RHR	3000
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/08/2025	HQ7395	96A		1060.00	1060.00	0.00	1	200.00	RHR	3000
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8182	96A		848.00	848.00	0.00	1	160.00	RHR	3000
TOTALS FOR Employer Number 96-39653										96A	0.00	0.00	0.00	0	0.00	RHR	0000
									96A	828.80	3522.40	2693.60	4	680.00	RHR	1800	
									96A	2756.00	2756.00	0.00	3	520.00	RHR	3000	
																	
										3584.80	6278.40	2693.60	7	1200.00			
										-----	-----	-----	-----	-----	-----	-----	-----
										3584.80	6278.40	2693.60	7	1200.00			
										=====	=====	=====	=====	=====	=====	=====	=====
										3584.80	6278.40	2693.60	7	1200.00			

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39668

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	LIDCO ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/14/2025	HP8581	96A	4679.90	4679.90	0.00	11	883.00	RHR	3000
							96A	437.46	437.26	-0.20	9	55.00	OHR	9500
							96A	42.40	42.40	0.00	2	4.00	DHR	6000
							96A	436.50	436.50	0.00	2	150.00	RHR	9100
							96A	172.42	172.42	0.00	1	39.50	OHR	3650
							96A	610.56	610.56	0.00	1	144.00	RHR	2400
							96A	152.64	152.64	0.00	1	24.00	OHR	3600
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1032	96A	284.54	196.84	-87.70	1	38.00	RHR	1800
							96A	3.88	3.88	0.00	1	0.50	OHR	7600
							96A	108.30	108.30	0.00	1	38.00	RHR	8500
							96A	2.14	2.14	0.00	1	0.50	OHR	2750
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1034	96A	360.48	248.64	-111.84	1	48.00	RHR	1800
							96A	136.80	136.80	0.00	1	48.00	RHR	8500
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1043	96A	631.96	631.96	0.00	3	122.00	RHR	1800
							96A	114.00	114.00	0.00	1	40.00	RHR	8500
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1044	96A	779.10	779.10	0.00	2	147.00	RHR	3000
							96A	194.97	194.97	0.00	1	67.00	RHR	9100
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1659	96A	4801.97	4801.80	-0.17	9	906.00	RHR	3000
							96A	608.19	608.19	0.00	9	76.50	OHR	9500
							96A	84.80	84.80	0.00	2	8.00	DHR	6000
							96A	272.09	272.09	0.00	1	93.50	RHR	9100
							96A	115.67	115.67	0.00	1	26.50	OHR	3650
							96A	23.28	23.28	0.00	1	4.00	DHR	8200
							96A	771.68	771.68	0.00	1	182.00	RHR	2400
							96A	213.06	213.06	0.00	1	33.50	OHR	3600
96-396	LIDCO ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ1660	96A	1796.70	1796.70	0.00	4	339.00	RHR	3000
							96A	286.64	286.64	0.00	1	98.50	RHR	9100
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1389	96A	4197.60	4197.60	0.00	10	792.00	RHR	3000
							96A	834.76	834.76	0.00	10	105.00	OHR	9500
							96A	180.20	180.20	0.00	3	17.00	DHR	6000
							96A	23.28	23.28	0.00	1	8.00	RHR	9100
							96A	34.92	34.92	0.00	1	8.00	OHR	3650
							96A	52.38	52.38	0.00	1	9.00	DHR	8200
							96A	602.08	602.08	0.00	1	142.00	RHR	2400
							96A	60.55	60.42	-0.13	1	9.50	OHR	3600
96-396	LIDCO ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/22/2025	HR1390	96A	1653.60	1653.60	0.00	4	312.00	RHR	3000
							96A	395.76	395.76	0.00	1	136.00	RHR	9100
TOTALS FOR Employer Number 96-39668							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	8130.20	8130.20	0.00	19	1534.00	RHR	3000
							96A	1118.90	1118.90	0.00	4	384.50	RHR	9100
							96A	610.56	610.56	0.00	1	144.00	RHR	2400
								9859.66	9859.66	0.00	24	2062.50		
							96A	437.46	437.26	-0.20	9	55.00	OHR	9500
							96A	172.42	172.42	0.00	1	39.50	OHR	3650
							96A	152.64	152.64	0.00	1	24.00	OHR	3600
								762.52	762.32	-0.20	11	118.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39668

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	42.40	42.40	0.00	2	4.00	DHR	6000
							96A	1276.98	1077.44	-199.54	5	208.00	RHR	1800
							96A	9778.67	9778.50	-0.17	21	1845.00	RHR	3000
							96A	359.10	359.10	0.00	3	126.00	RHR	8500
							96A	490.34	490.34	0.00	3	168.50	RHR	9100
							96A	1373.76	1373.76	0.00	2	324.00	RHR	2400
														
								13278.85	13079.14	-199.71	34	2671.50		
							96A	1442.95	1442.95	0.00	19	181.50	OHR	9500
							96A	3.88	3.88	0.00	1	0.50	OHR	7600
							96A	2.14	2.14	0.00	1	0.50	OHR	2750
							96A	150.59	150.59	0.00	2	34.50	OHR	3650
							96A	273.61	273.48	-0.13	2	43.00	OHR	3600
														
								1873.17	1873.04	-0.13	25	260.00		
							96A	265.00	265.00	0.00	5	25.00	DHR	6000
							96A	75.66	75.66	0.00	2	13.00	DHR	8200
														
								340.66	340.66	0.00	7	38.00		
								-----	-----	-----	-----	-----		
								26157.26	25957.22	-200.04	103	5154.50		
								=====	=====	=====	=====	=====		
								26157.26	25957.22	-200.04	103	5154.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39699

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8548	96A	11620.25	11620.25	0.00	32	2192.50	RHR	3000
							96A	1029.53	1029.53	0.00	9	129.50	OHR	9500
							96A	169.60	169.60	0.00	2	16.00	DHR	6000
							96A	269.91	269.91	0.00	2	92.75	RHR	9100
							96A	1289.14	1289.14	0.00	4	374.75	RHR	4400
							96A	474.88	474.88	0.00	1	112.00	RHR	2400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8551	96A	7132.86	7132.86	0.00	25	1377.00	RHR	1800
							96A	527.68	527.68	0.00	6	68.00	OHR	7600
							96A	401.85	401.85	0.00	2	141.00	RHR	8500
							96A	430.08	430.08	0.00	2	128.00	RHR	3600
							96A	281.52	281.52	0.00	1	68.00	RHR	1400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/20/2025	HP8558	96A	165.76	165.76	0.00	3	32.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/20/2025	HP8599	96A	285.84	285.84	0.00	3	72.00	RHR	9700
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2005	96A	20.72	20.72	0.00	1	4.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2010	96A	802.90	802.90	0.00	3	155.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2011	96A	1051.58	1077.44	25.86	4	208.00	RHR	1800
							96A	51.76	51.76	0.00	2	5.00	DHR	3500
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2012	96A	890.96	890.96	0.00	1	172.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2013	96A	823.62	823.62	0.00	2	159.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2014	96A	549.08	549.08	0.00	4	106.00	RHR	1800
							96A	53.76	53.76	0.00	1	16.00	RHR	3600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2015	96A	376.30	376.30	0.00	4	71.00	RHR	3000
							96A	10.32	10.32	0.00	1	3.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2017	96A	1429.68	1429.68	0.00	3	276.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2018	96A	15.54	15.54	0.00	1	3.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2020	96A	621.60	621.60	0.00	2	120.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2021	96A	1719.76	1719.76	0.00	4	332.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2022	96A	937.58	937.58	0.00	4	181.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2023	96A	1494.60	1494.60	0.00	4	282.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202508	11/10/2025	HQ2024	96A	46.56	46.56	0.00	1	12.00	RHR	8800
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202509	11/10/2025	HQ2025	96A	62.08	62.08	0.00	1	16.00	RHR	8800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	11/10/2025	HQ2026	96A	127.04	127.04	0.00	1	32.00	RHR	9700
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2027	96A	282.31	282.31	0.00	2	54.50	RHR	1800
							96A	131.10	131.10	0.00	1	46.00	RHR	8500
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2028	96A	46.62	46.62	0.00	2	9.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2029	96A	62.16	62.16	0.00	1	12.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2030	96A	21.20	21.20	0.00	1	4.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2031	96A	455.84	455.84	0.00	2	88.00	RHR	1800
							96A	208.05	208.05	0.00	1	73.00	RHR	8500
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2032	96A	46.62	46.62	0.00	2	9.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2033	96A	475.12	523.18	48.06	3	101.00	RHR	1800
							96A	93.12	93.12	0.00	1	12.00	OHR	7600
							96A	151.05	151.05	0.00	2	53.00	RHR	8500
							96A	51.30	51.30	0.00	2	12.00	OHR	2750
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2035	96A	10.36	10.36	0.00	1	2.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2036	96A	82.88	82.88	0.00	1	16.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2038	96A	20.72	20.72	0.00	1	4.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2041	96A	82.90	88.06	5.16	1	17.00	RHR	1800
							96A	15.52	15.52	0.00	1	2.00	OHR	7600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2043	96A	41.44	41.44	0.00	1	8.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2048	96A	10.36	10.36	0.00	1	2.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2049	96A	20.72	20.72	0.00	1	4.00	RHR	1800

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39699

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2050	96A	124.32	124.32	0.00	1	24.00	RHR	1800
							96A	22.80	22.80	0.00	2	8.00	RHR	8500
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2052	96A	21.20	21.20	0.00	1	4.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ2063	96A	207.24	217.56	10.32	2	42.00	RHR	1800
							96A	31.04	31.04	0.00	1	4.00	OHR	7600
							96A	5.70	5.70	0.00	1	2.00	RHR	8500
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ2064	96A	246.05	246.05	0.00	1	47.50	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ2065	96A	274.54	274.54	0.00	1	53.00	RHR	1800
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2066	96A	98.42	98.42	0.00	1	19.00	RHR	1800
							96A	0.00	7.76	7.76	1	1.00	OHR	7600
							96A	25.65	25.65	0.00	2	9.00	RHR	8500
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2067	96A	352.24	352.24	0.00	3	68.00	RHR	1800
							96A	2.59	3.88	1.29	1	0.50	OHR	7600
							96A	8.55	8.55	0.00	1	3.00	RHR	8500
							96A	16.56	16.56	0.00	1	4.00	RHR	1400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2068	96A	217.30	217.30	0.00	1	41.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/21/2025	HQ4864	96A	95.28	95.28	0.00	1	24.00	OHR	9700
							96A	127.04	127.04	0.00	1	32.00	2ND	9700
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4868	96A	15.90	15.90	0.00	1	3.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4869	96A	79.50	79.50	0.00	1	15.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4870	96A	551.20	551.20	0.00	2	104.00	RHR	3000
							96A	192.64	192.64	0.00	1	56.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4871	96A	10.60	10.60	0.00	1	2.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4872	96A	1192.50	1192.50	0.00	4	225.00	RHR	3000
							96A	216.72	216.72	0.00	1	63.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4875	96A	13406.35	13406.35	0.00	24	2529.50	RHR	3000
							96A	1248.16	1248.16	0.00	11	157.00	OHR	9500
							96A	1166.00	1166.00	0.00	6	110.00	DHR	6000
							96A	1362.24	1362.24	0.00	4	396.00	RHR	4400
							96A	77.40	77.40	0.00	2	15.00	OHR	1600
							96A	640.24	640.24	0.00	1	151.00	RHR	2400
							96A	19.23	19.23	0.00	1	3.00	OHR	3600
96-396	OSTROW ELECTRIC CO.,	C96_A+9	LOCAL96_ANNUITY_9/7/	202509	11/21/2025	HR4789	96A	158.80	158.80	0.00	1	40.00	RHR	9700
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3703	96A	10515.26	10515.20	-0.06	18	1984.00	RHR	3000
							96A	926.18	926.18	0.00	8	116.50	OHR	9500
							96A	466.40	466.40	0.00	6	44.00	DHR	6000
							96A	159.96	159.96	0.00	3	46.50	RHR	4400
							96A	30.96	30.96	0.00	2	6.00	OHR	1600
							96A	1002.76	1002.76	0.00	2	236.50	RHR	2400
							96A	15.90	15.90	0.00	1	2.50	OHR	3600
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3704	96A	2138.55	2138.55	0.00	8	403.50	RHR	3000
							96A	357.76	357.76	0.00	1	104.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3706	96A	106.00	106.00	0.00	1	20.00	RHR	3000
							96A	33.92	33.92	0.00	1	8.00	RHR	2400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3707	96A	42.40	42.40	0.00	1	8.00	RHR	3000
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3708	96A	2395.60	2395.60	0.00	5	452.00	RHR	3000
							96A	522.88	522.88	0.00	1	152.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3710	96A	466.40	466.40	0.00	2	88.00	RHR	3000
							96A	55.04	55.04	0.00	1	16.00	RHR	4400
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3713	96A	31.76	31.76	0.00	1	8.00	OHR	9700
							96A	31.76	31.76	0.00	1	8.00	DHR	9700
96-396	OSTROW ELECTRIC CO.,	C96_A+9	LOCAL96_ANNUITY_9/7/	202511	12/29/2025	HR3717	96A	25.81	25.81	0.00	1	6.50	RHR	9700

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39699

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP RATE
96-396	OSTROW ELECTRIC CO., C96_A+9	LOCAL96_ANNUITY_9/7/	202511	12/29/2025	HR3718	96A		222.32	222.32	0.00	1	56.00	RHR 9700
TOTALS FOR Employer Number 96-39699							96A	0.00	0.00	0.00	0	0.00	RHR 0000
						96A		8477.11	8487.43	10.32	36	1638.50	RHR 1800
						96A		441.75	441.75	0.00	6	155.00	RHR 8500
						96A		430.08	430.08	0.00	2	128.00	RHR 3600
						96A		298.08	298.08	0.00	2	72.00	RHR 1400
						96A		42757.81	42757.75	-0.06	101	8067.50	RHR 3000
						96A		269.91	269.91	0.00	2	92.75	RHR 9100
						96A		2151.80	2151.80	0.00	5	507.50	RHR 2400
						96A		4156.38	4156.38	0.00	16	1208.25	RHR 4400
								 58982.92	 58993.18	 10.26	 170	 11869.50	
						96A		561.31	570.36	9.05	9	73.50	OHR 7600
						96A		3203.87	3203.87	0.00	28	403.00	OHR 9500
						96A		35.13	35.13	0.00	2	5.50	OHR 3600
						96A		108.36	108.36	0.00	4	21.00	OHR 1600
								 3908.67	 3917.72	 9.05	 43	 503.00	
						96A		1802.00	1802.00	0.00	14	170.00	DHR 6000
						96A		10625.39	10704.47	79.08	49	2066.50	RHR 1800
						96A		1913.30	1913.30	0.00	10	361.00	RHR 3000
						96A		819.81	819.81	0.00	7	206.50	RHR 9700
						96A		513.00	513.00	0.00	6	180.00	RHR 8500
						96A		53.76	53.76	0.00	1	16.00	RHR 3600
						96A		10.32	10.32	0.00	1	3.00	RHR 4400
						96A		108.64	108.64	0.00	2	28.00	RHR 8800
								 14044.22	 14123.30	 79.08	 76	 2861.00	
						96A		127.04	127.04	0.00	2	32.00	OHR 9700
						96A		108.64	108.64	0.00	2	14.00	OHR 7600
						96A		51.30	51.30	0.00	2	12.00	OHR 2750
								 286.98	 286.98	 0.00	 6	 58.00	
						96A		31.76	31.76	0.00	1	8.00	DHR 9700
						96A		51.76	51.76	0.00	2	5.00	DHR 3500
								 83.52	 83.52	 0.00	 3	 13.00	
						96A		127.04	127.04	0.00	1	32.00	2ND 9700
								----- 79235.35	----- 79333.74	----- 98.39	----- 313	----- 15506.50	
								=====	=====	=====	=====	=====	
								79235.35	79333.74	98.39	313	15506.50	

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39699

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
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IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39707

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/16/2025	HP8464	96A	828.80	828.80	0.00	4	160.00	RHR	1800
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/16/2025	HP8465	96A	2544.00	2544.00	0.00	4	480.00	RHR	3000
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1662	96A	3392.00	3392.00	0.00	5	640.00	RHR	3000
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8181	96A	3392.00	3392.00	0.00	4	640.00	RHR	3000
TOTALS FOR Employer Number 96-39707							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	828.80	828.80	0.00	4	160.00	RHR	1800
							96A	9328.00	9328.00	0.00	13	1760.00	RHR	3000
								10156.80	10156.80	0.00	17	1920.00		
							-----	10156.80	10156.80	0.00	17	1920.00	-----	
							=====	10156.80	10156.80	0.00	17	1920.00	=====	

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39709

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/14/2025	HP8455	96A	82.88	82.88	0.00	2	16.00	RHR	1800
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8592	96A	371.00	371.00	0.00	3	70.00	RHR	3000
							96A	15.90	15.90	0.00	1	2.00	OHR	9500
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/12/2025	HQ1649	96A	567.10	567.10	0.00	3	107.00	RHR	3000
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8178	96A	392.20	392.20	0.00	3	74.00	RHR	3000
							96A	148.40	148.40	0.00	2	14.00	DHR	6000
TOTALS FOR Employer Number 96-39709														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	82.88	82.88	0.00	2	16.00	RHR	1800
							96A	1330.30	1330.30	0.00	9	251.00	RHR	3000
														
								1413.18	1413.18	0.00	11	267.00		
							96A	15.90	15.90	0.00	1	2.00	OHR	9500
							96A	148.40	148.40	0.00	2	14.00	DHR	6000
								-----	-----	-----	-----	-----		
								1577.48	1577.48	0.00	14	283.00		
								=====	=====	=====	=====	=====		
								1577.48	1577.48	0.00	14	283.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39710

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8583	96A	3180.00	3180.00	0.00	9	600.00	RHR	3000
							96A	508.80	508.80	0.00	7	64.00	OHR	9500
							96A	483.06	483.06	0.00	2	166.00	RHR	9100
							96A	26.19	26.19	0.00	1	6.00	OHR	3650
							96A	593.60	593.60	0.00	2	140.00	RHR	2400
							96A	108.12	108.12	0.00	2	17.00	OHR	3600
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1661	96A	4065.10	4065.10	0.00	5	767.00	RHR	3000
							96A	15.90	15.90	0.00	1	2.00	OHR	9500
							96A	93.12	93.12	0.00	1	32.00	RHR	9100
							96A	686.88	686.88	0.00	1	162.00	RHR	2400
							96A	6.36	6.36	0.00	1	1.00	OHR	3600
							96A	2607.60	2607.60	0.00	4	492.00	RHR	3000
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8175	96A	95.40	95.40	0.00	2	12.00	OHR	9500
							96A	576.64	576.64	0.00	1	136.00	RHR	2400

TOTALS FOR Employer Number 96-39710

96A	9852.70	9852.70	0.00	18	1859.00	RHR	3000
96A	576.18	576.18	0.00	3	198.00	RHR	9100
96A	1857.12	1857.12	0.00	4	438.00	RHR	2400
.....							
	12286.00	12286.00	0.00	25	2495.00		
.....							
96A	620.10	620.10	0.00	10	78.00	OHR	9500
96A	26.19	26.19	0.00	1	6.00	OHR	3650
96A	114.48	114.48	0.00	3	18.00	OHR	3600
.....							
	760.77	760.77	0.00	14	102.00		
.....							

	13046.77	13046.77	0.00	39	2597.00		
=====							
	13046.77	13046.77	0.00	39	2597.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39724

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-397	T&J ELECTRICAL ASSOC	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/25/2025	HR7881	96A	2384.07	2384.07	0.00	3	562.28	RHR	2400
							96A	0.00	0.00	0.00	1	140.94	RHR	0000
							96A	234.18	234.18	0.00	3	55.23	OHR	2400
							96A	0.00	0.00	0.00	1	7.40	OHR	0000
							96A	33.92	33.92	0.00	2	8.00	DHR	2400
TOTALS FOR Employer Number 96-39724														
							96A	2384.07	2384.07	0.00	3	562.28	RHR	2400
							96A	0.00	0.00	0.00	1	140.94	RHR	0000
														
								2384.07	2384.07	0.00	4	703.22		
							96A	234.18	234.18	0.00	3	55.23	OHR	2400
							96A	0.00	0.00	0.00	1	7.40	OHR	0000
														
								234.18	234.18	0.00	4	62.63		
							96A	33.92	33.92	0.00	2	8.00	DHR	2400
								-----	-----	-----	-----	-----		
								2652.17	2652.17	0.00	10	773.85		
								=====	=====	=====	=====	=====		
								2652.17	2652.17	0.00	10	773.85		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-39735

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/23/2025	HP8460	96A	207.20	207.20	0.00	1	40.00	RHR	1800
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/23/2025	HP8461	96A	636.00	636.00	0.00	1	120.00	RHR	3000
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/01/2025	HQ7227	96A	848.00	848.00	0.00	1	160.00	RHR	3000
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8177	96A	848.00	848.00	0.00	1	160.00	RHR	3000
TOTALS FOR Employer Number 96-39735														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	207.20	207.20	0.00	1	40.00	RHR	1800
							96A	2332.00	2332.00	0.00	3	440.00	RHR	3000
														
								2539.20	2539.20	0.00	4	480.00		
								-----	-----	-----	-----	-----		
								2539.20	2539.20	0.00	4	480.00		
								=====	=====	=====	=====	=====		
								2539.20	2539.20	0.00	4	480.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40024

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-400	L24 MARYLAND ELEC BE R1_96AN	96_ANNUI	TY RECIPROCI	202508	10/03/2025	HP4529	96A	809.10	809.10	0.00	1	174.00	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96AN	96_ANNUI	TY RECIPROCI	202509	11/06/2025	HQ0962	96A	750.98	750.98	0.00	1	161.50	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96AN	96_ANNUI	TY RECIPROCI	202509	11/06/2025	HQ1550	96A	0.00	-750.98	-750.98	1	-161.50	RHR	0000
TOTALS FOR Employer Number 96-40024								96A	1560.08	809.10	-750.98	3	174.00	RHR 0000
								1560.08	809.10	-750.98	3	174.00		
								1560.08	809.10	-750.98	3	174.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40041

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-400	IBEW LOCAL 41	R1_96AN	96_ANNUITY RECIPROCI	202509	10/31/2025	HQ0908	96A	722.43	722.43	0.00	1	103.50	RHR	0000
96-400	IBEW LOCAL 41	R1_96AN	96_ANNUITY RECIPROCI	202510	11/28/2025	HQ7248	96A	1975.34	1975.34	0.00	1	283.00	RHR	0000
TOTALS FOR Employer Number 96-40041								96A	2697.77	2697.77	0.00	2	386.50	RHR 0000
								2697.77	2697.77	0.00	2	386.50		
								2697.77	2697.77	0.00	2	386.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40099

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-400	IBEW LU 99	R1_96AN	96_ANNUITY RECIP. NO	202509	11/12/2025	HQ1680	96A	0.00	0.00	0.00	5	1031.00	RHR	0000
							96A	6863.83	6863.83	0.00	5	6863.83	TRN	0000
96-400	IBEW LU 99	R1_96AN	96_ANNUITY RECIP. NO	202508	11/12/2025	HQ1681	96A	0.00	0.00	0.00	10	1766.00	RHR	0000
							96A	10581.49	10581.49	0.00	10	10581.49	TRN	0000
96-400	IBEW LU 99	R1_96AN	96_ANNUITY RECIP. NO	202509	12/08/2025	HQ7578	96A	0.00	0.00	0.00	9	1299.50	RHR	0000
							96A	7464.39	7464.39	0.00	9	7464.39	TRN	0000
96-400	IBEW LU 99	R1_96AN	96_ANNUITY RECIP. NO	202510	12/08/2025	HQ7579	96A	0.00	0.00	0.00	12	2321.00	RHR	0000
							96A	14098.58	14098.58	0.00	12	14098.58	TRN	0000
TOTALS FOR Employer Number 96-40099							96A	0.00	0.00	0.00	36	6417.50	RHR	0000
							96A	39008.29	39008.29	0.00	36	39008.29	TRN	0000
								39008.29	39008.29	0.00	72	45425.79		
								39008.29	39008.29	0.00	72	45425.79		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40104

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-401	NEEW LOCAL 104	R1_96AN	96_ANNUITY RECIPROCI	202508	10/03/2025	HP4528	96A	2205.00	2205.00	0.00	1	126.00	RHR	0000
TOTALS FOR Employer Number 96-40104								2205.00	2205.00	0.00	1	126.00	RHR	0000
								2205.00	2205.00	0.00	1	126.00		
								2205.00	2205.00	0.00	1	126.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40220

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/21/2025	HP8462	96A	663.04	663.04	0.00	4	128.00	RHR	1800
							96A	155.20	155.20	0.00	2	20.00	OHR	7600
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/21/2025	HP8463	96A	1696.00	1696.00	0.00	4	320.00	RHR	3000
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7245	96A	5172.80	5172.80	0.00	7	976.00	RHR	3000
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/23/2025	HR1393	96A	4833.60	4833.60	0.00	7	912.00	RHR	3000
							96A	63.60	63.60	0.00	2	8.00	OHR	9500
TOTALS FOR Employer Number 96-40220														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	663.04	663.04	0.00	4	128.00	RHR	1800
							96A	11702.40	11702.40	0.00	18	2208.00	RHR	3000
														
								12365.44	12365.44	0.00	22	2336.00		
							96A	63.60	63.60	0.00	2	8.00	OHR	9500
							96A	155.20	155.20	0.00	2	20.00	OHR	7600
														
								218.80	218.80	0.00	4	28.00		
								-----	-----	-----	-----	-----		
								12584.24	12584.24	0.00	26	2364.00		
								=====	=====	=====	=====	=====		
								12584.24	12584.24	0.00	26	2364.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40225

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/15/2025	HP8584	96A	254.40	254.40	0.00	1	48.00	RHR	3000
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1666	96A	42.40	42.40	0.00	1	8.00	RHR	3000
							96A	339.20	339.20	0.00	2	80.00	RHR	2400
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8179	96A	116.60	116.60	0.00	1	22.00	RHR	3000
							96A	644.48	644.48	0.00	2	152.00	RHR	2400
TOTALS FOR Employer Number 96-40225								96A	0.00	0.00	0.00	0	0.00	RHR 0000
							96A	413.40	413.40	0.00	3	78.00	RHR	3000
							96A	983.68	983.68	0.00	4	232.00	RHR	2400
														
								1397.08	1397.08	0.00	7	310.00		
								-----	-----	-----	-----	-----		
								1397.08	1397.08	0.00	7	310.00		
								=====	=====	=====	=====	=====		
								1397.08	1397.08	0.00	7	310.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40244

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-402	STALKER ELECTRIC, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	10/20/2025	HP8545	96A	538.72	538.72	0.00	2	104.00	RHR	1800
TOTALS FOR Employer Number 96-40244								96A	0.00	0.00	0	0.00	RHR	0000
								96A	538.72	538.72	2	104.00	RHR	1800
								538.72	538.72	0.00	2	104.00		
								538.72	538.72	0.00	2	104.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40259

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-402	IBEW LOCAL 25 FUNDS	R1_96AN	96_ANNUITY RECIP. NO	202511	12/11/2025	HQ7586	96A	740.16	740.16	0.00	2	740.16	TRN	0000
TOTALS FOR Employer Number 96-40259								96A	0.00	0.00	0	0.00	RHR	0000
								96A	740.16	740.16	2	740.16	TRN	0000
								740.16	740.16	0.00	2	740.16		
								740.16	740.16	0.00	2	740.16		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40369

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-403	ELEC WORKERS L 369 B R1_96AN	96	ANNUITY RECIP. NO	202511	12/31/2025	HR3804	96A	0.00	0.00	0.00	1	194.00	RHR	0000
							96A	2157.23	2157.23	0.00	1	2157.23	TRN	0000
TOTALS FOR Employer Number 96-40369														
							96A	0.00	0.00	0.00	1	194.00	RHR	0000
							96A	2157.23	2157.23	0.00	1	2157.23	TRN	0000
								-----	-----	-----	-----	-----		
								2157.23	2157.23	0.00	2	2351.23		
								=====	=====	=====	=====	=====		
								2157.23	2157.23	0.00	2	2351.23		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40565

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/20/2025	HP8474	96A	1181.04	1181.04	0.00	7	228.00	RHR	1800
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8593	96A	1378.00	1378.00	0.00	5	260.00	RHR	3000
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1664	96A	959.30	959.30	0.00	5	181.00	RHR	3000
							96A	206.70	206.70	0.00	3	26.00	OHR	9500
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1387	96A	127.20	127.20	0.00	2	24.00	RHR	3000
TOTALS FOR Employer Number 96-40565														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	1181.04	1181.04	0.00	7	228.00	RHR	1800
							96A	2464.50	2464.50	0.00	12	465.00	RHR	3000
														
								3645.54	3645.54	0.00	19	693.00		
							96A	206.70	206.70	0.00	3	26.00	OHR	9500
								-----	-----	-----	-----	-----		
								3852.24	3852.24	0.00	22	719.00		
								=====	=====	=====	=====	=====		
								3852.24	3852.24	0.00	22	719.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40591

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/03/2025	HQ0858	96A	1438.95	1438.95	0.00	3	271.50	RHR	3000
							96A	318.00	318.00	0.00	1	30.00	DHR	6000
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7233	96A	2302.85	2302.85	0.00	3	434.50	RHR	3000
							96A	508.80	508.80	0.00	1	48.00	DHR	6000
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3879	96A	2098.80	2098.80	0.00	4	396.00	RHR	3000
							96A	360.40	360.40	0.00	1	34.00	DHR	6000
TOTALS FOR Employer Number 96-40591														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	5840.60	5840.60	0.00	10	1102.00	RHR	3000
							96A	1187.20	1187.20	0.00	3	112.00	DHR	6000
								7027.80	7027.80	0.00	13	1214.00		
								7027.80	7027.80	0.00	13	1214.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40592

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/07/2025	HQ0979	96A	357.42	357.42	0.00	1	69.00	RHR	1800
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/07/2025	HQ0980	96A	339.20	339.20	0.00	1	64.00	RHR	3000
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7232	96A	137.80	137.80	0.00	1	26.00	RHR	3000
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1388	96A	84.80	84.80	0.00	1	16.00	RHR	3000
TOTALS FOR Employer Number 96-40592														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	357.42	357.42	0.00	1	69.00	RHR	1800
							96A	561.80	561.80	0.00	3	106.00	RHR	3000
														
								919.22	919.22	0.00	4	175.00		
								-----	-----	-----	-----	-----		
								919.22	919.22	0.00	4	175.00		
								=====	=====	=====	=====	=====		
								919.22	919.22	0.00	4	175.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40627

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-406	MCPHEE ELECTRIC LTD.	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/20/2025	HP8454	96A	124.32	124.32	0.00	1	24.00	RHR	1800
TOTALS FOR Employer Number 96-40627														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	124.32	124.32	0.00	1	24.00	RHR	1800
								124.32	124.32	0.00	1	24.00		
								124.32	124.32	0.00	1	24.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40664

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-406	MICHAEL GAUTHIER ELE	C96_ANN	LOCAL96_ANNUITY_9/7/	202509	10/20/2025	HP8589	96A	212.00	212.00	0.00	1	40.00	RHR	3000
96-406	MICHAEL GAUTHIER ELE	C96_ANN	LOCAL96_ANNUITY_9/7/	202510	11/10/2025	HQ1996	96A	212.00	212.00	0.00	1	40.00	RHR	3000
96-406	MICHAEL GAUTHIER ELE	C96_ANN	LOCAL96_ANNUITY_9/7/	202511	12/15/2025	HQ7565	96A	212.00	212.00	0.00	1	40.00	RHR	3000
TOTALS FOR Employer Number 96-40664														
								96A	0.00	0.00	0.00	0	0.00	RHR 0000
								96A	636.00	636.00	0.00	3	120.00	RHR 3000
								-----	-----	-----	-----	-----		
								636.00	636.00	0.00	3	120.00		
								=====	=====	=====	=====	=====		
								636.00	636.00	0.00	3	120.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40697

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-406	IBEW LOCAL 697 H&W F Rl_96AN	96	ANNUITY RECIP. NO 202509	10/28/2025	HQ0911	96A		0.00	0.00	0.00	2	68.00	RHR	0000
						96A		626.14	626.14	0.00	2	626.14	TRN	0000
96-406	IBEW LOCAL 697 H&W F Rl_96AN	96	ANNUITY RECIP. NO 202510	11/26/2025	HQ7247	96A		0.00	0.00	0.00	2	180.02	RHR	0000
						96A		1673.04	1673.04	0.00	2	1673.04	TRN	0000
TOTALS FOR Employer Number 96-40697							96A	0.00	0.00	0.00	4	248.02	RHR	0000
						96A		2299.18	2299.18	0.00	4	2299.18	TRN	0000
								2299.18	2299.18	0.00	8	2547.20		
								2299.18	2299.18	0.00	8	2547.20		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40722

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/14/2025	HP8590	96A	158.80	158.80	0.00	2	40.00	RHR	9700
							96A	3.97	3.97	0.00	1	1.00	OHR	9700
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1663	96A	508.16	508.16	0.00	2	128.00	RHR	9700
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/16/2025	HQ8183	96A	635.20	635.20	0.00	2	160.00	RHR	9700
TOTALS FOR Employer Number 96-40722														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	1302.16	1302.16	0.00	6	328.00	RHR	9700
							96A	3.97	3.97	0.00	1	1.00	OHR	9700
								-----	-----	-----	-----	-----		
								1306.13	1306.13	0.00	7	329.00		
								=====	=====	=====	=====	=====		
								1306.13	1306.13	0.00	7	329.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-40867

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ0813	96A	704.48	704.48	0.00	5	136.00	RHR	1800
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ0814	96A	3021.00	3021.00	0.00	9	570.00	RHR	3000
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ7269	96A	-3021.00	-3021.00	0.00	-9	-570.00	RHR	3000
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ7270	96A	-704.48	-704.48	0.00	-5	-136.00	RHR	1800
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/13/2025	HQ7272	96A	621.70	621.70	0.00	4	120.00	RHR	1800
							96A	62.08	62.08	0.00	1	8.00	OHR	7600
							96A	20.70	20.70	0.00	1	2.00	DHR	3500
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/13/2025	HQ7273	96A	3021.00	3021.00	0.00	9	570.00	RHR	3000
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/13/2025	HQ1985	96A	3376.10	3376.10	0.00	6	637.00	RHR	3000
							96A	47.70	47.70	0.00	2	6.00	OHR	9500
							96A	42.40	42.40	0.00	2	4.00	DHR	6000
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/12/2025	HQ7562	96A	3392.00	3392.00	0.00	7	640.00	RHR	3000
							96A	63.60	63.60	0.00	1	8.00	OHR	9500
TOTALS FOR Employer Number 96-40867														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	0.00	0.00	0.00	0	0.00	RHR	1800
							96A	0.00	0.00	0.00	0	0.00	RHR	3000
														
								0.00	0.00	0.00	0	0.00		
							96A	621.70	621.70	0.00	4	120.00	RHR	1800
							96A	9789.10	9789.10	0.00	22	1847.00	RHR	3000
														
								10410.80	10410.80	0.00	26	1967.00		
							96A	111.30	111.30	0.00	3	14.00	OHR	9500
							96A	62.08	62.08	0.00	1	8.00	OHR	7600
														
								173.38	173.38	0.00	4	22.00		
							96A	42.40	42.40	0.00	2	4.00	DHR	6000
							96A	20.70	20.70	0.00	1	2.00	DHR	3500
														
								63.10	63.10	0.00	3	6.00		
								-----	-----	-----	-----	-----		
								10647.28	10647.28	0.00	33	1995.00		
								=====	=====	=====	=====	=====		
								10647.28	10647.28	0.00	33	1995.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-41137

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8587	96A	1780.80	1780.80	0.00	2	336.00	RHR	3000
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7231	96A	1865.60	1865.60	0.00	2	352.00	RHR	3000
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1391	96A	1526.40	1526.40	0.00	2	288.00	RHR	3000
TOTALS FOR Employer Number 96-41137														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	5172.80	5172.80	0.00	6	976.00	RHR	3000
								-----	-----	-----	-----	-----		
								5172.80	5172.80	0.00	6	976.00		
								=====	=====	=====	=====	=====		
								5172.80	5172.80	0.00	6	976.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-41401

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-414	IBEW LOCAL 401 RENO	R1_96AN	96_ANNUITY RECIPROCI	202508	10/21/2025	HQ0890	96A	1464.00	1464.00	0.00	1	122.00	RHR	0000
96-414	IBEW LOCAL 401 RENO	R1_96AN	96_ANNUITY RECIPROCI	202509	11/20/2025	HQ4863	96A	2136.00	2136.00	0.00	1	178.00	RHR	0000
96-414	IBEW LOCAL 401 RENO	R1_96AN	96_ANNUITY RECIPROCI	202510	12/18/2025	HR1367	96A	2400.00	2400.00	0.00	1	200.00	RHR	0000
TOTALS FOR Employer Number 96-41401								96A	6000.00	6000.00	0.00	3	500.00	RHR 0000
								-----	-----	-----	-----	-----		
								6000.00	6000.00	0.00	3	500.00		
								=====	=====	=====	=====	=====		
								6000.00	6000.00	0.00	3	500.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-42001

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-420	ALDON ELECTRIC INC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8586	96A	2215.40	2215.40	0.00	3	418.00	RHR	3000
							96A	403.86	403.86	0.00	1	159.00	RHR	5400
							96A	404.49	404.49	0.00	1	139.00	RHR	9100
							96A	619.04	619.04	0.00	1	146.00	RHR	2400
96-420	ALDON ELECTRIC INC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/18/2025	HQ1665	96A	2395.60	2395.60	0.00	3	452.00	RHR	3000
							96A	474.98	474.98	0.00	1	187.00	RHR	5400
							96A	253.17	253.17	0.00	1	87.00	RHR	9100
							96A	368.88	368.88	0.00	1	87.00	RHR	2400
96-420	ALDON ELECTRIC INC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7561	96A	84.80	84.80	0.00	1	16.00	RHR	3000
TOTALS FOR Employer Number 96-42001							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	4611.00	4611.00	0.00	6	870.00	RHR	3000
							96A	878.84	878.84	0.00	2	346.00	RHR	5400
							96A	657.66	657.66	0.00	2	226.00	RHR	9100
							96A	987.92	987.92	0.00	2	233.00	RHR	2400
														
								7135.42	7135.42	0.00	12	1675.00		
							96A	84.80	84.80	0.00	1	16.00	RHR	3000
								-----	-----	-----	-----	-----		
								7220.22	7220.22	0.00	13	1691.00		
								=====	=====	=====	=====	=====		
								7220.22	7220.22	0.00	13	1691.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-42359Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/14/2025	HP8588	96A	376.30	376.30	0.00	2	71.00	RHR	3000
							96A	63.60	63.60	0.00	1	8.00	OHR	9500
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1037	96A	828.80	828.80	0.00	1	160.00	RHR	1800
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1038	96A	704.48	704.48	0.00	1	136.00	RHR	1800
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ1042	96A	341.88	341.88	0.00	1	66.00	RHR	1800
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1047	96A	560.81	580.16	19.35	1	112.00	RHR	1800
							96A	58.20	58.20	0.00	1	7.50	OHR	7600
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1048	96A	291.50	291.50	0.00	1	55.00	RHR	3000
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	12/11/2025	HR4787	96A	0.00	712.85	712.85	1	134.50	RHR	3000
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HR4786	96A	24.00	0.00	-24.00		0.00	RHR	3000
TOTALS FOR Employer Number 96-42359														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	1533.28	1533.28	0.00	2	296.00	RHR	1800
							96A	400.30	1089.15	688.85	3	205.50	RHR	3000
														
								1933.58	2622.43	688.85	5	501.50		
							96A	63.60	63.60	0.00	1	8.00	OHR	9500
							96A	902.69	922.04	19.35	2	178.00	RHR	1800
							96A	291.50	291.50	0.00	1	55.00	RHR	3000
														
								1194.19	1213.54	19.35	3	233.00		
							96A	58.20	58.20	0.00	1	7.50	OHR	7600
								-----	-----	-----	-----	-----		
								3249.57	3957.77	708.20	10	750.00		
								=====	=====	=====	=====	=====		
								3249.57	3957.77	708.20	10	750.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-44079

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-440	COMM-TRACT CORP	C96_H+P	LOCAL96_H+P+A9/1/24	202508	10/06/2025	HP4531	96A	7.76	7.76	0.00	2	2.00	OHR	8800
							96A	3.88	3.88	0.00	1	1.00	DHR	8800
							96A	605.28	605.28	0.00	3	156.00	3RD	8800
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/27/2025	HP8602	96A	1786.50	1786.50	0.00	6	450.00	RHR	9700
							96A	31.76	31.76	0.00	1	8.00	DHR	9700
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/24/2025	HQ7230	96A	476.40	476.40	0.00	3	120.00	RHR	9700
							96A	23.82	23.82	0.00	3	6.00	OHR	9700
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3720	96A	254.08	254.08	0.00	1	64.00	RHR	9700
TOTALS FOR Employer Number 96-44079														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	2516.98	2516.98	0.00	10	634.00	RHR	9700
							96A	23.82	23.82	0.00	3	6.00	OHR	9700
							96A	7.76	7.76	0.00	2	2.00	OHR	8800
														
								31.58	31.58	0.00	5	8.00		
							96A	31.76	31.76	0.00	1	8.00	DHR	9700
							96A	3.88	3.88	0.00	1	1.00	DHR	8800
														
								35.64	35.64	0.00	2	9.00		
							96A	605.28	605.28	0.00	3	156.00	3RD	8800
							-----	-----	-----	-----	-----	-----		
								3189.48	3189.48	0.00	20	807.00		
							=====	=====	=====	=====	=====	=====		
								3189.48	3189.48	0.00	20	807.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-47599

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-475	DAGLE ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8585	96A	2999.80	2999.80	0.00	6	566.00	RHR	3000
							96A	71.55	71.55	0.00	1	9.00	OHR	9500
							96A	42.40	42.40	0.00	1	4.00	DHR	6000
							96A	0.00	0.00	0.00	2	221.50	RHR	0000
96-475	DAGLE ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/12/2025	HQ1646	96A	3272.75	3272.75	0.00	8	617.50	RHR	3000
							96A	23.85	23.85	0.00	1	3.00	OHR	9500
							96A	42.40	42.40	0.00	1	4.00	DHR	6000
96-475	DAGLE ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HQ8530	96A	3492.70	3492.70	0.00	9	659.00	RHR	3000
							96A	214.65	214.65	0.00	3	27.00	OHR	9500
							96A	84.80	84.80	0.00	1	8.00	DHR	6000
TOTALS FOR Employer Number 96-47599														
							96A	6765.45	6765.45	0.00	17	1276.50	RHR	3000
							96A	238.50	238.50	0.00	4	30.00	OHR	9500
							96A	127.20	127.20	0.00	2	12.00	DHR	6000
							96A	2999.80	2999.80	0.00	6	566.00	RHR	3000
							96A	0.00	0.00	0.00	2	221.50	RHR	0000
														
								2999.80	2999.80	0.00	8	787.50		
							96A	71.55	71.55	0.00	1	9.00	OHR	9500
							96A	42.40	42.40	0.00	1	4.00	DHR	6000
								-----	-----	-----	-----	-----		
								10244.90	10244.90	0.00	33	2119.00		
								=====	=====	=====	=====	=====		
								10244.90	10244.90	0.00	33	2119.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-70119

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/27/2025	HP8601	96A	41.44	41.44	0.00	1	8.00	RHR	1800
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1984	96A	42.40	42.40	0.00	1	8.00	RHR	3000
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8176	96A	100.70	100.70	0.00	1	19.00	RHR	3000
TOTALS FOR Employer Number 96-70119														
							96A	0.00	0.00	0.00	0	0.00	RHR	0000
							96A	41.44	41.44	0.00	1	8.00	RHR	1800
							96A	143.10	143.10	0.00	2	27.00	RHR	3000
														
								184.54	184.54	0.00	3	35.00		
								-----	-----	-----	-----	-----		
								184.54	184.54	0.00	3	35.00		
								=====	=====	=====	=====	=====		
								184.54	184.54	0.00	3	35.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-72237

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-722	I.B.E.W. LOC 90	R1_96AN	96_ANNUITY RECIPROCI	202509	11/10/2025	HQ2061	96A	1040.00	1040.00	0.00	1	104.00	RHR	0000
96-722	I.B.E.W. LOC 90	R1_96AN	96_ANNUITY RECIPROCI	202510	12/31/2025	HR3780	96A	880.00	880.00	0.00	1	88.00	RHR	0000
TOTALS FOR Employer Number 96-72237								96A	1920.00	1920.00	0.00	2	192.00	RHR 0000
								1920.00	1920.00	0.00	2	192.00		
								1920.00	1920.00	0.00	2	192.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-90604

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-906	IBEW LOCAL 520	R1_96AN	96_ANNUITY RECIP. NO	202508	10/08/2025	HP4600	96A	0.00	0.00	0.00	1	214.00	RHR	0000
							96A	812.61	812.61	0.00	1	812.61	TRN	0000
96-906	IBEW LOCAL 520	R1_96AN	96_ANNUITY RECIP. NO	202509	11/12/2025	HQ1983	96A	0.00	0.00	0.00	1	86.00	RHR	0000
							96A	305.51	305.51	0.00	1	305.51	TRN	0000
96-906	IBEW LOCAL 520	R1_96AN	96_ANNUITY RECIP. NO	202510	12/08/2025	HQ7585	96A	0.00	0.00	0.00	1	57.00	RHR	0000
							96A	238.73	238.73	0.00	1	238.73	TRN	0000
TOTALS FOR Employer Number 96-90604														
							96A	0.00	0.00	0.00	3	357.00	RHR	0000
							96A	1356.85	1356.85	0.00	3	1356.85	TRN	0000
								-----	-----	-----	-----	-----		
								1356.85	1356.85	0.00	6	1713.85		
								=====	=====	=====	=====	=====		
								1356.85	1356.85	0.00	6	1713.85		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96042Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1039 96A	740.74	740.74	0.00	1	143.00	RHR	1800
							96A	36.26	54.32	18.06	1	7.00	OHR	7600
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ1040 96A	784.80	792.54	7.74	1	153.00	RHR	1800
							96A	23.28	23.28	0.00	1	3.00	OHR	7600
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1041 96A	745.92	745.92	0.00	1	144.00	RHR	1800
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ1057 96A	785.72	805.60	19.88	1	152.00	RHR	3000
							96A	59.63	59.63	0.00	1	7.50	OHR	9500
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/22/2025	HR1386 96A	1.33	0.00	-1.33		0.00	RHR	3000
TOTALS FOR Employer Number 96-96042								96A	0.00	0.00	0.00	0	0.00	RHR 0000
							96A	2271.46	2279.20	7.74	3	440.00	RHR	1800
							96A	787.05	805.60	18.55	1	152.00	RHR	3000
														
								3058.51	3084.80	26.29	4	592.00		
							96A	59.54	77.60	18.06	2	10.00	OHR	7600
							96A	59.63	59.63	0.00	1	7.50	OHR	9500
														
								119.17	137.23	18.06	3	17.50		
								-----	-----	-----	-----	-----		
								3177.68	3222.03	44.35	7	609.50		
								=====	=====	=====	=====	=====		
								3177.68	3222.03	44.35	7	609.50		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96044

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	MICHIANA AREA ELECTR	R1_96AN	96_ANNUITY RECIP. NO	202508	11/12/2025	HQ1982	96A	0.00	0.00	0.00	1	191.50	RHR	0000
							96A	943.25	943.25	0.00	1	943.25	TRN	0000
96-960	MICHIANA AREA ELECTR	R1_96AN	96_ANNUITY RECIP. NO	202510	12/23/2025	HR3781	96A	0.00	0.00	0.00	1	244.00	RHR	0000
							96A	1274.29	1274.29	0.00	1	1274.29	TRN	0000
96-960	MICHIANA AREA ELECTR	R1_96AN	96_ANNUITY RECIP. NO	202509	12/31/2025	HR3777	96A	0.00	0.00	0.00	1	191.10	RHR	0000
							96A	957.95	957.95	0.00	1	957.95	TRN	0000
TOTALS FOR Employer Number 96-96044							96A	0.00	0.00	0.00	3	626.60	RHR	0000
							96A	3175.49	3175.49	0.00	3	3175.49	TRN	0000
								-----	-----	-----	-----	-----		
								3175.49	3175.49	0.00	6	3802.09		
								=====	=====	=====	=====	=====		
								3175.49	3175.49	0.00	6	3802.09		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96045

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	LU 110 ST PAUL ELECT	R1_96AN	96_ANNUITY RECIP. NO	202509	10/28/2025	HQ0900	96A	0.00	0.00	0.00	1	126.00	RHR	0000
							96A	878.70	878.70	0.00	1	878.70	TRN	0000
TOTALS FOR Employer Number 96-96045														
							96A	0.00	0.00	0.00	1	126.00	RHR	0000
							96A	878.70	878.70	0.00	1	878.70	TRN	0000
								878.70	878.70	0.00	2	1004.70		
								878.70	878.70	0.00	2	1004.70		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96046

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	APPELLATION CONSTRUC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8598	96A	678.40	678.40	0.00	4	128.00	RHR	3000
							96A	453.15	453.15	0.00	4	57.00	OHR	9500
							96A	209.52	209.52	0.00	1	72.00	RHR	9100
							96A	122.36	122.22	-0.14	1	28.00	OHR	3650
96-960	APPELLATION CONSTRUC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ2054	96A	3222.40	3222.40	0.00	6	608.00	RHR	3000
							96A	2615.55	2615.55	0.00	6	329.00	OHR	9500
							96A	1103.62	1102.40	-1.22	5	104.00	DHR	6000
							96A	116.40	116.40	0.00	1	40.00	RHR	9100
							96A	78.57	78.57	0.00	1	18.00	OHR	3650
							96A	522.88	522.88	0.00	1	152.00	RHR	4400
							96A	459.24	459.24	0.00	1	89.00	OHR	1600
							96A	165.12	165.12	0.00	1	24.00	DHR	8800
							96A	271.36	271.36	0.00	1	64.00	RHR	2400
							96A	286.20	286.20	0.00	1	45.00	OHR	3600
							96A	67.84	67.84	0.00	1	8.00	DHR	4800
							96A	1611.94	1611.20	-0.74	2	304.00	RHR	3000
96-960	APPELLATION CONSTRUC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7564	96A	1136.85	1136.85	0.00	2	143.00	OHR	9500
							96A	467.84	467.84	0.00	1	136.00	RHR	4400
							96A	381.84	381.84	0.00	1	74.00	OHR	1600

TOTALS FOR Employer Number 96-96046

96A	3222.40	3222.40	0.00	6	608.00	RHR	3000
96A	116.40	116.40	0.00	1	40.00	RHR	9100
96A	271.36	271.36	0.00	1	64.00	RHR	2400
96A	522.88	522.88	0.00	1	152.00	RHR	4400
.....							
	4133.04	4133.04	0.00	9	864.00		
.....							
96A	2615.55	2615.55	0.00	6	329.00	OHR	9500
96A	78.57	78.57	0.00	1	18.00	OHR	3650
96A	286.20	286.20	0.00	1	45.00	OHR	3600
96A	459.24	459.24	0.00	1	89.00	OHR	1600
.....							
	3439.56	3439.56	0.00	9	481.00		
.....							
96A	1103.62	1102.40	-1.22	5	104.00	DHR	6000
96A	67.84	67.84	0.00	1	8.00	DHR	4800
96A	165.12	165.12	0.00	1	24.00	DHR	8800
.....							
	1336.58	1335.36	-1.22	7	136.00		
.....							
96A	2290.34	2289.60	-0.74	6	432.00	RHR	3000
96A	209.52	209.52	0.00	1	72.00	RHR	9100
96A	467.84	467.84	0.00	1	136.00	RHR	4400
.....							
	2967.70	2966.96	-0.74	8	640.00		
.....							
96A	1590.00	1590.00	0.00	6	200.00	OHR	9500
96A	122.36	122.22	-0.14	1	28.00	OHR	3650
96A	381.84	381.84	0.00	1	74.00	OHR	1600
.....							
	2094.20	2094.06	-0.14	8	302.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96046

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---
								-----	-----	-----	-----	-----		
								13971.08	13968.98	-2.10	41	2423.00		
								=====	=====	=====	=====	=====		
								13971.08	13968.98	-2.10	41	2423.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96047

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	RESA POWER, LLC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/22/2025	HR3721	96A	932.80	932.80	0.00	1	176.00	RHR	3000
TOTALS FOR Employer Number 96-96047								96A	0.00	0.00	0	0.00	RHR	0000
								96A	932.80	932.80	1	176.00	RHR	3000
								932.80	932.80	0.00	1	176.00		
								932.80	932.80	0.00	1	176.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96048

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	NORTHLINE UTILITIES, C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HR4068	96A		339.20	339.20	0.00	1	64.00	RHR	3000
						96A		262.35	262.35	0.00	1	33.00	OHR	9500
TOTALS FOR Employer Number 96-96048							96A	0.00	0.00	0.00	0	0.00	RHR	0000
						96A		339.20	339.20	0.00	1	64.00	RHR	3000
						96A		262.35	262.35	0.00	1	33.00	OHR	9500
								601.55	601.55	0.00	2	97.00		
								601.55	601.55	0.00	2	97.00		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

Receive Date Range : 10/01/2025 - 12/31/2025

*** GRAND TOTALS ***

EMP#	EMPLOYER NAME	Contrac Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
						96A	106881.75	106130.77	-750.98	203	21524.12	RHR	0000
						96A	46991.34	46640.72	-350.62	142	9004.00	RHR	1800
						96A	257.92	257.92	0.00	4	104.00	RHR	4800
						96A	1370.85	1370.85	0.00	12	481.00	RHR	8500
						96A	3706.08	4055.52	349.44	14	1207.00	RHR	3600
						96A	3465.18	3531.42	66.24	12	853.00	RHR	1400
						96A	182810.51	183383.98	573.47	351	34600.75	RHR	3000
						96A	2860.04	2860.04	0.00	10	1126.00	RHR	5400
						96A	13120.63	13120.43	-0.20	40	4508.73	RHR	9100
						96A	12120.04	12120.04	0.00	24	2858.50	RHR	2400
						96A	6948.87	6948.87	0.00	22	2020.02	RHR	4400
							273651.46	274289.79	638.33	631	56763.00		
						96A	929.31	925.38	-3.93	24	119.25	OHR	7600
						96A	8963.88	8963.68	-0.20	129	1127.50	OHR	9500
						96A	38.10	38.10	0.00	1	10.00	OHR	8100
						96A	344.85	344.85	0.00	10	79.00	OHR	3650
						96A	677.49	677.49	0.00	8	106.50	OHR	3600
						96A	629.52	629.52	0.00	7	122.00	OHR	1600
						96A	4.28	4.28	0.00	1	1.00	OHR	2750
							11587.43	11583.30	-4.13	180	1565.25		
						96A	18508.82	18507.60	-1.22	105	1746.00	DHR	6000
						96A	308.57	308.46	-0.11	7	53.00	DHR	8200
						96A	237.63	237.44	-0.19	4	28.00	DHR	4800
						96A	1953.58	2007.90	54.32	8	194.00	DHR	3500
						96A	247.68	247.68	0.00	3	36.00	DHR	8800
							21256.28	21309.08	52.80	127	2057.00		
						96A	30336.84	32934.54	2597.70	152	6358.00	RHR	1800
						96A	169177.16	169146.85	-30.31	318	31914.50	RHR	3000
						96A	11927.87	11959.63	31.76	48	3012.50	RHR	9700
						96A	1892.41	1892.41	0.00	17	664.00	RHR	8500
						96A	154.56	154.56	0.00	2	46.00	RHR	3600
						96A	2573.90	2573.90	0.00	12	884.50	RHR	9100
						96A	1768.16	1768.16	0.00	5	514.00	RHR	4400
						96A	430.56	430.56	0.00	1	104.00	RHR	1400
						96A	9015.43	9015.43	0.00	18	2126.28	RHR	2400
						96A	711.20	711.20	0.00	2	280.00	RHR	5400
						96A	108.64	108.64	0.00	2	28.00	RHR	8800
						96A	0.00	0.00	0.00	3	362.44	RHR	0000
							228096.73	230695.88	2599.15	580	46294.22		

IRINA'S LOCAL 96 EMPLOYER RECEIPTS REPORTIRINA B'S LOCAL 96 REPORT

EMP# 96-96048

Receive Date Range : 10/01/2025 - 12/31/2025

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
							96A	8520.99	8550.39	29.40	108	1075.50	OHR	9500
							96A	297.75	297.75	0.00	9	75.00	OHR	9700
							96A	465.60	465.60	0.00	9	60.00	OHR	7600
							96A	13.34	13.34	0.00	1	3.50	OHR	8100
							96A	53.44	53.44	0.00	3	12.50	OHR	2750
							96A	299.14	299.00	-0.14	4	68.50	OHR	3650
							96A	388.09	387.96	-0.13	5	61.00	OHR	3600
							96A	234.18	234.18	0.00	3	55.23	OHR	2400
							96A	0.00	0.00	0.00	1	7.40	OHR	0000
							96A	7.76	7.76	0.00	2	2.00	OHR	8800
							96A	381.84	381.84	0.00	1	74.00	OHR	1600
														
								10662.13	10691.26	29.13	146	1494.63		
							96A	49768.65	49768.65	0.00	52	49768.65	TRN	0000
							96A	87.34	87.34	0.00	7	22.00	DHR	9700
							96A	1939.80	1939.80	0.00	17	183.00	DHR	6000
							96A	372.62	372.62	0.00	18	36.00	DHR	3500
							96A	75.66	75.66	0.00	2	13.00	DHR	8200
							96A	33.92	33.92	0.00	2	8.00	DHR	2400
							96A	3.88	3.88	0.00	1	1.00	DHR	8800
														
								2513.22	2513.22	0.00	47	263.00		
							96A	127.04	127.04	0.00	1	32.00	2ND	9700
							96A	605.28	605.28	0.00	3	156.00	3RD	8800
							-----	-----	-----	-----	-----	-----		
								705149.97	707714.27	2564.30	1970	179917.87		
							=====	=====	=====	=====	=====	=====		
								705149.97	707714.27	2564.30	1970	179917.87		

Plan name:	Annuity Plan I.B.E.W 96
Plan number:	65482-01
Member name:	CURTIS A GRAY, JR
Today's date:	10/22/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of _____% of employer contributions.

Notes/comments:

PLEASE PROCESS ACCORDINGLY. THANK YOU.

Authorized signature:

Nancy C. Kowalski

Date:

10/22/2025

* The Fund Office (FO) or TPA, on behalf of the Plan sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	Annuity Plan I.B.E.W 96
Plan number:	65482-01
Member name:	PAUL C SCHNORF

Today's date:
10/24/2025

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Withdrawal Details*

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of _____% of employer contributions.

Notes/comments:

PARTICIPANT REQUESTING PARTIAL W/D OF \$1,700.00. (Balance to remain in his Account)

Authorized signature:

Nancy C. Kowalski

Date: OCTOBER 24, 2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.



Death Benefit Claim Request
401(a) Plan

Annuity Plan I.B.E.W. Local 96 765482-01

When would this form be used?

When the Claimant is making a claim on this account due to the death of the Participant (Decedent).

Please note that this withdrawal request may be subject to an administrative review period prior to processing and the investments in your account will not be sold until the withdrawal is processed. The administrative review period may take several business days. Note that your investments may fluctuate with market performance. As part of our administrative process, your allocated portion of the decedent's account is transferred into an account under your name. You may want to redirect or diversify those investments prior to making a withdrawal request. If you initiate a fund transfer during the administrative review period, it may delay the processing of your withdrawal. If you want to make changes to the investments in your account prior to withdrawal, please contact Service Provider or access your account online.

Additional Information

- If there are multiple Claimants, each named Claimant must complete a separate Death Benefit Claim Request form for their portion of the proceeds. Death Benefit Claim Request forms received in good order by market close will be processed using that business day's effective date.
- I understand that an original or certified copy of the final issued death certificate is required for processing a death benefit. See the attached Death Benefit Claim Guide ("Guide") for additional details.
- For purposes of this form, the terminology "Withdrawal" is the same as "Distribution", RMD means required minimum distribution, and RBD means required beginning date.
- For questions regarding this form, refer to the Guide, visit the website at empowermyretirement.com or contact Service Provider at 1-833-669-2433.
- Return Instructions for this form are in Section I.
- Use black or blue ink when completing this form.

A What is the Decedent's information? (All information requested is required.)

Account extension, if applicable, identifies a participant with multiple accounts.

Account Extension

--	--	--	--	--	--	--	--	--	--

U.S. Social Security/U.S. Taxpayer Identification Number
(Must provide all 9 digits)

Rice

Last Name

James

First Name

A

M.I.

(The name provided MUST match the name on file with Service Provider.)

ELIZABETHTOWN KY

City, State and Country of Legal Domicile at Time of Death

Date of Birth (mm/dd/yyyy) Required

08 / 17 / 2025

Date of Death (mm/dd/yyyy)

10/29/2025 6:24 PM FROM: Staples

TO: +18663453050

P. 10

Rice James A 765482-01
Decedent's: Last Name First Name M.I. U.S. Social Security Number Number

H Signatures and Consent (Signatures must be on the lines provided.) (After receiving ALL required signatures, continue to the next section.)

Authorized Plan Administrator Signature

(Please sign on the 'Authorized Plan Administrator Signature' line below.)

If the Claimant request includes instructions for Direct Deposit via ACH and the Claimant's signature is not notarized, I have personal knowledge and hereby certify that this request was submitted and signed by the Claimant.

I represent that I am an authorized signer on behalf of the above-named Plan and have an authority to instruct Service Provider to process this form.

Authorized Plan Administrator Signature

Kathleen Tracy

Date (Required) 10/31/25

A handwritten signature is required on this form. An electronic signature will not be accepted and will result in a significant delay.

Print Full Name Kathleen Tracy

I Where should the Claimant send this form?

After all signatures have been obtained, this form can be

Faxed to:
Empower
1-866-345-3050

OR

Sent Regular Mail to:
Empower
PO Box 56025
Boston, MA 02205-6025

OR

Sent Express Mail to:
Empower
8515 E. Orchard Road
Greenwood Village, CO 80111

We will not accept hand delivered forms at Express Mail addresses.

Securities, when presented, are offered and/or distributed by Empower Financial Services, Inc. (EFSI), Member FINRA/SIPC. EFSI is an affiliate of Empower Retirement, LLC; Empower Funds, Inc.; and registered investment adviser Empower Advisory Group, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

Effective December 31, 2020, Empower acquired the Massachusetts Mutual Life Insurance Company's (MassMutual) retirement business. Empower administers the business on MassMutual's behalf, with certain administrative services being performed by MassMutual and its affiliates during a temporary transition period. Empower is not affiliated with MassMutual or its affiliates.

Plan name:	Annuity Plan I.B.E.W 96
Plan number:	65482-01
Member name:	FRANK S IACONI
Today's date:	11/03/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

EQUITRUST, 7100 WESTOWN PKWY, STE 200, WEST DES MOINES, IA 50266

Authorized signature: *Kathleen Grace*

Date: *11/3/25*

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower, to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	Annuity Plan I.B.E.W 96
Plan number:	765482-01
Member name:	MIGUEL SOTOMAYOR
Today's date:	11/05/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of _____ % of employer contributions.

Notes/comments:

PARTICIPANT ELECTED PAYMENT TO BE MADE TO HIM.

Authorized signature:

Miguel C. Sotomayor

Date:

November 5, 2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	JESSICA PARRILLA
Today's date:	11/06/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of _____ % of employer contributions.

Notes/comments:

PLEASE PROCESS ACCORDINGLY. THANK YOU.

Authorized signature:

Nancy C. Zawinski

Date:

11/06/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this cover letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	Annuity Plan IBEW Local 98
Plan number:	765482-01
Member name:	KENNE TH PETERSEN
Today's date:	09/11/2025

Installment Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Plan name:	Annuity Plan IBEW Local 98
Plan number:	765482-01
Member name:	KENNETH PETERSEN

Installment Details*

Vesting information:
If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of <u>100</u> % of employer contributions.
Notes/comments: Total addtl Fed Withholding - \$5,000.00
Authorized signature: <i>Kathleen Israel</i> Date: 10/28/25

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.



Death Benefit Claim Request 401(a) Plan

Annuity Plan I.B.E.W. Local 96

765482-01

When would this form be used?

When the Claimant is making a claim on this account due to the death of the Participant (Decedent).

- Please note that this withdrawal request may be subject to an administrative review period prior to processing and the investments in your account will not be sold until the withdrawal is processed. The administrative review period may take several business days. Note that your investments may fluctuate with market performance. As part of our administrative process, your allocated portion of the decedent's account is transferred into an account under your name. You may want to redirect or diversify those investments prior to making a withdrawal request. If you initiate a fund transfer during the administrative review period, it may delay the processing of your withdrawal. If you want to make changes to the investments in your account prior to withdrawal, please contact Service Provider or access your account online.

Additional Information

- If there are multiple Claimants, each named Claimant must complete a separate Death Benefit Claim Request form for their portion of the proceeds. Death Benefit Claim Request forms received in good order by market close will be processed using that business day's effective date.
- I understand that an original or certified copy of the final issued death certificate is required for processing a death benefit. See the attached Death Benefit Claim Guide ("Guide") for additional details.
- For purposes of this form, the terminology "Withdrawal" is the same as "Distribution", RMD means required minimum distribution, and RBD means required beginning date.
- For questions regarding this form, refer to the Guide, visit the website at empowermyretirement.com or contact Service Provider at 1-833-569-2433.
- Return Instructions for this form are in Section I.
- Use black or blue ink when completing this form.

A What is the Decedent's Information? (All information requested is required.)

Account extension, if applicable, identifies a participant with multiple accounts.

Account Extension

--	--	--	--	--	--	--	--	--	--

U.S. Social Security/U.S. Taxpayer Identification Number
(Must provide all 9 digits)

FLEMING

TIMOTHY

C

Last Name

First Name

M.I.

Date of Birth (mm/dd/yyyy) Required

125

(The name provided MUST match the name on file with Service Provider.)

ABURN, MASSACHUSETTS USA

Date of Death (mm/dd/yyyy)

FLEMING

TIMOTHY

C

Decedent's: Last Name

First Name

M.I.

U.S. Social Security Number

765482-01

Number

H Signatures and Consent (Signatures must be on the lines provided.)

(After receiving ALL required signatures, continue to the next section.)

Authorized Plan Administrator Signature

(Please sign on the 'Authorized Plan Administrator Signature' line below.)

If the Claimant request includes instructions for Direct Deposit via ACH and the Claimant's signature is not notarized, I have personal knowledge and hereby certify that this request was submitted and signed by the Claimant.

I represent that I am an authorized signer on behalf of the above-named Plan and have an authority to instruct Service Provider to process this form.

Authorized
Plan Administrator Signature

Date (Required)

11/12/2025

A handwritten signature is required on this form. An electronic signature will not be accepted and will result in a significant delay.

Print Full Name

Kathleen Tracy

I Where should the Claimant send this form?

After all signatures have been obtained, this form can be

Faxed to:

OR

Sent Regular Mail to:

OR

Sent Express Mail to:

Empower
1-866-345-3050

Empower
PO Box 56025
Boston, MA 02205-6025

Empower
8515 E. Orchard Road
Greenwood Village, CO 80111

We will not accept hand delivered forms at Express Mail addresses.

Securities, when presented, are offered and/or distributed by Empower Financial Services, Inc. (EFSI), Member FINRA/SIPC. EFSI is an affiliate of Empower Retirement, LLC; Empower Funds, Inc.; and registered investment adviser Empower Advisory Group, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

Effective December 31, 2020, Empower acquired the Massachusetts Mutual Life Insurance Company's (MassMutual) retirement business. Empower administers the business on MassMutual's behalf, with certain administrative services being performed by MassMutual and its affiliates during a temporary transition period. Empower is not affiliated with MassMutual or its affiliates.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	JOE NATHAN HARRIS
Today's date:	11/19/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

Authorized signature:

Kathleen Grace

Date:

11/19/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	STEVEN R DAY
Today's date:	11/20/2025
Address:	

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

vested benefit of _____ % of employer contributions. The member is entitled to a

Notes/comments:

PLEASE PROCESS THIS PARTIAL DISTRIBUTION ACCORDINGLY.

Authorized signature:

Nancy C. Zimorski

Date:

November 20, 2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	Annuity Plan IBEW 96
Plan number:	65482-01

Installment Details*

Member name:	Today's date:
William Robinson	11/20/2025

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

Plan name:	Annuity Plan IBEW 96
Plan number:	65482-01

Installment Details*

Member name:
William Robinson

Vesting information:

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

This replaces prior installment amount of \$5,000 monthly.

Authorized signature:

Kathleen Trasey

Date:

11/20/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	KRISTY L O'BRIEN

Today's date:

11/24/2025

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

Withdrawal Details*

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of _____ % of employer contributions.

Notes/comments:

PLEASE PROCESS ACCORDINGLY

Authorized signature:

Marek C. Kurnski

Date:

November 24, 2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.



Account Reduction Loan Application 401(a) Plan

Annuity Plan I.B.E.W. Local 96

765482-01

For My Information

I would use this form when I am requesting an Account Reduction Loan.

- Please note that this loan request may be subject to an administrative review period prior to processing and the investments in your account will not be sold until the loan is processed. The administrative review period may take several business days. Note that your investments may fluctuate with market performance so you may want to redirect or diversify those investments prior to making a loan request. If you initiate a fund transfer during the administrative review period, it may delay the processing of your loan. If you want to make changes to the investments in your account prior to loan, please contact Service Provider or access your account online.
- Upon completion of the administrative review, the loan may be processed, but the proceeds remain subject to certain verification controls before delivery. If the verification controls are not completed for any reason, the proceeds of the loan will be redeposited into your account as of the current market price on the date of redeposit.

Additional Information

- I may track the status of this loan request by logging into my account on the website at empowermyretirement.com.
- For questions regarding this form, refer to the attached Loan Provisions, visit the website at empowermyretirement.com or contact Service Provider at 1-833-569-2433.
- Return instructions for this form are in Section G.
- Use black or blue ink when completing this form.

A Participant Information

Account extension, if applicable, identifies a participant with multiple accounts.

Account Extension

--	--	--	--	--	--	--	--	--	--

U.S. Social Security/U.S. Taxpayer Identification Number
(Must provide all 9 digits)

Salinas

MAURICIO

First Name

A

M.I.

Date of Birth (mm/dd/yyyy) Required

Plan Administrator Witnessing Spousal Consent (Please sign on the 'Plan Administrator Signature' line below.)
Only necessary if Notary signature is NOT obtained where indicated above

If Spousal Consent notarization is not obtained, I have personal knowledge and hereby certify that this request was submitted and signed by the participant's spouse.

I authorize Service Provider to process this loan as requested by the participant. I represent that I am an authorized signer on behalf of the above-named Plan and have an authority to instruct Service Provider to process this form.

Plan Administrator Signature

Kathleen Tracy

Date (Required) 12/3/25

A handwritten signature is required on this form. An electronic signature will not be accepted and will result in a significant delay.

Print Full Name

Kathleen Tracy

STD FLNACC 06/04/25

765482-01

LOAN

NO_ORPG 413629/ GU35 / GP35
DOC ID: 180622832
Page 4 of 7

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	JOSEPH V BACINSKAS
Today's date:	12/11/2025

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

If applicable, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

PROCESS RMD AMOUNT ONLY

Authorized signature:

Kathleen Tracey

Date:

12/11/25

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 98
Plan number:	765482-01
Member name:	LIAM P BROSAN-SMITH
Today's date:	12/11/2025
Address:	

Withdrawal Details*

Requester type:

☐ Participant ☒ Beneficiary ☐ Alternate payee

vested benefit of 100 % of employer contributions. The member is entitled to a

Notes/comments:

Authorized signature:

Kathleen Tracy

Date:

12/11/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01

Withdrawal Details*

Member name:	Today's date:
TODD A BAGDASARIAN	12/15/2025

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

PLEASE DEPOSIT \$20,000 IN THE CHECKING ACCOUNT LISTED ABOVE PER PARTICIPANT.

Authorized signature:

Nancy C. Zaworski

Date: 12/15/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name: ANNUITY PLAN IBEW LOCAL 96
Plan number: 765482-01
Member name: ROLAND PAQUETTE
Today's date: 12/15/2025

Withdrawal Details*

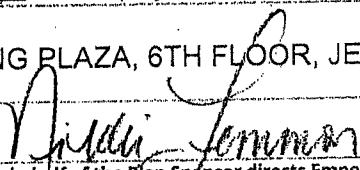
Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

EMPOWER, PERSHING PLAZA, 6TH FLOOR, JERSY CITY, NJ, 07399

Authorized signature: 

Date: 12-15-2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	LIAM P. BROSNAN-SMITH
Today's date:	12/11/2025

Withdrawal Details*

Requester type:

☐ Participant ☒ Beneficiary ☐ Alternate payee

Address:

8 DANA RD

State: ZIP code:

Country:

Notes/comments:

Authorized signature:

Kathleen Leary

Date:

12/16/2025

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01

Withdrawal Details*

Member name:	BRIAN J MILLER
Today's date:	12/18/2025

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Address:

vested benefit of 100 % of employer contributions. The member is entitled to a

Notes/comments:

FIDELITY ADDRESS: PO BOX 770001, CINCINNATI, OH 45277-0037. PLEASE PRINT ACCOUNT NUMBER ON CHECK

Authorized signature:

Kathleen Lacey

Date:

12/18/25

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01

Withdrawal Details*

Member name:	Today's date:
CHRISTOPHER J WALSH	01/08/2026

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Authorized signature:

Nancy C. Zawinski

Date:

1/8/2026

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	STEPHEN E RACICOT
Today's date:	01/15/2026

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Authorized signature: <i>Harvey C. Zawinski</i>	Date: 01/15/2026
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Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	DUSHAUN W DUNN
Today's date:	01/15/2026

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Authorized signature:

Kathleen Seavey

Date:

1/15/2026

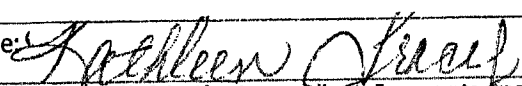
* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	GARY S MOSS
Today's date:	01/15/2026

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

Authorized signature: 	Date: 1/15/2026
---	-----------------

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.



Account Reduction Loan Application 401(a) Plan

765482-01

Annuity Plan I.B.E.W. Local 96

For My Information

I would use this form when I am requesting an Account Reduction Loan.

- Please note that this loan request may be subject to an administrative review period prior to processing and the investments in your account will not be sold until the loan is processed. The administrative review period may take several business days. Note that your investments may fluctuate with market performance so you may want to redirect or diversify those investments prior to making a loan request. If you initiate a fund transfer during the administrative review period, it may delay the processing of your loan. If you want to make changes to the investments in your account prior to loan, please contact Service Provider or access your account online.
- Upon completion of the administrative review, the loan may be processed, but the proceeds remain subject to certain verification controls before delivery. If the verification controls are not completed for any reason, the proceeds of the loan will be redeposited into your account as of the current market price on the date of redeposit.

Additional Information

- I may track the status of this loan request by logging into my account on the website at empowermyretirement.com.
- For questions regarding this form, refer to the attached Loan Provisions, visit the website at empowermyretirement.com or contact Service Provider at 1-833-569-2433.
- Return instructions for this form are in Section G.
- Use black or blue ink when completing this form.

A Participant Information

Account extension, if applicable, identifies a participant with multiple accounts.

Account Extension

Yeboah

Trevor

A

Last Name

First Name

M.I.

(The name provided MUST match the name on file with Service Provider)

2000 Buena Vista

Phone Number

If Spousal Consent notarization is not obtained, I have personal knowledge and hereby certify that this request was submitted and signed by the participant's spouse.

I authorize Service Provider to process this loan as requested by the participant. I represent that I am an authorized signer on behalf of the above-named Plan and have an authority to instruct Service Provider to process this form.

Plan Administrator Signature

Kathleen Tracy

Date (Required) 1-21-26

A handwritten signature is required on this form. An electronic signature will not be accepted and will result in a significant delay.

Print Full Name

Kathleen Tracy

STD FLNACC 06/04/25

765482-01

LOAN

NO_GRP6410629 G104 - GP14
DOC ID 150822032
Page 4 of 7

Plan name:	ANNUITY PLAN IBEW LOCAL 96
Plan number:	765482-01
Member name:	JOHN MIKOLAJCZYK
Today's date:	01/23/2026

Withdrawal Details*

Requester type:

☒ Participant ☐ Beneficiary ☐ Alternate payee

If a vesting schedule applies, please provide the vested percentage of the member. The member is entitled to a vested benefit of 100 % of employer contributions.

Notes/comments:

Authorized signature:

Kathleen Hayes

Date:

1/23/26

* The Fund Office (FO) or TPA, on behalf of the Plan Sponsor directs Empower to process withdrawal requests deemed to be in good order based solely on the information reflected in this Cover Letter. For the avoidance of doubt, if Empower receives any other Plan or third-party withdrawal forms or supporting documentation, the FO/TPA directs Empower to disregard such materials in their entirety with respect to any good order determination or processing of a withdrawal request.

**ANNUITY FUND
LOCAL 96 – I.B.E.W.**

Letters of Assent Listing

February 3, 2026

Copies on File:

Aldon Electric
American Infrastructure Sol.
AMP Electrical
Appellation Construction Serv.
Arden Engineering
Citizens Energy Corp.
Collins Electric
Comm-Tract Corp.
Dagle Electric
Delsignore Electrical
Eyles Electrical
Fall River Electrical
Future Technologies Group
Gaston Electric
Highgate Electric
IBEW Local Union 96
IKE Electric
J & M Brown Company
J.M. Electrical
KM Kelly
Lan Tel Comm.
Lidco Electrical
J.M. Electrical
Mass Electric
Mass Bay Electric
Matrix North American
McDonald Electrical
McPhee Electric
Michael Gauthier Elec.
M.L. Schmitt
Murphy Electric

**ANNUITY FUND
LOCAL 96 – I.B.E.W.**

**Letters of Assent Listing
(Continued)
February 3, 2026**

New Era Technologies

Northline Utilities

Ostrow Electric

Pine Ridge Technologies

RESA Power

Rossi Electric

Siemens Industry

Sparks Company

Stalker Electric

Sullivan & McLaughlin Elec.

Synet

Syntegra Mechanical Services

T & J Electrical

Universal Electric

William Roberts Elec.

Worcester JATC

Copies Not Received:

**ANNUITY FUND
LOCAL 96 – I.B.E.W.**

Participation Agreements

February 3, 2026

Ostrow Electric Company

David Esteves
William Robinson

IBEW Local 96

Debra Hevy
James Arthur
William Perry Jr.
Dana Mrozinski
Christine Kidder

KM Kelley, Inc.

Kevin J Menard

Michael Gauthier Electric

Michael Gauthier

**ANNUITY FUND
LOCAL 96 - I.B.E.W.**

Participation Monthly Payments 2025

February 3, 2026

Ostrow Electric	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
David Esteves	160	160	160	160	160	160	240	160	160	160	160	240
William Robinson			159	200	160	160	269	210.5	267	222.5	222.5	258

IBEW Local 96	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Debra Hevy	160	160	200	160	160	40	160	200	160	160	160	200
James Arthur	160	160	200	160	160	200	160	200	160	80	160	200
William Perry Jr.	160	160	200	160	160	200	160	200	160	160	160	200
Christine Kidder							160	200	160	160	160	200
Dana Mrozinski	160	160	200	160	200	40	0	0	0	0	0	0

KM Kelly, Inc.	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Kevin Menard	160	160	200	160	160	200	160	200	160	160	200	160

M. Gauthier Electric	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Michael Gauthier	40	40	40	40	40	40	40	40	40	40	40	40



MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	GUILLEN,RYAN,,,,	202508	96-10499	09/19/25 HN8463 R		26.00	RHRS	5.1800	134.68		134.68		0007RW
						26.00			134.68	0.00	134.68		
	MALLOY,JOSEPH,,,,	202508	96-10499	09/19/25 HN8463 R		144.00	RHRS	5.1800	745.92		745.92		
						144.00			745.92	0.00	745.92		
	VARNEY,BRIAN,,,,	202508	96-10499	09/19/25 HN8463 R		4.00	OHRS	7.7600	31.04		31.04		0007RW
						4.00			31.04	0.00	31.04		
		202508	96-10499	09/19/25 HN8463 R		10.00	RHRS	5.1800	51.80		51.80		0007RW
						10.00			51.80	0.00	51.80		
						=====			=====	=====	=====		
						14.00			82.84	0.00	82.84		
TOTALS FOR HOME FUND : 0007RA IBEW LOCAL UNION 7 ANNUIT						-----			-----	-----	-----		
						184.00			963.44	0.00	963.44		
TOTALS FOR HOME GROUP: 0007RA IBEW LOCAL UNION 7 ANNUIT						-----			-----	-----	-----		
				WORK FUND 96A		184.00			963.44	0.00	963.44		
						=====			=====	=====	=====		
				TOTAL		184.00			963.44	0.00	963.44		

EMPLOYERS

 96-10499 - COLLINS ELECTRIC COMPANY, INC.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU
 HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

PRINTED 11:59:10 Oct 10 2025

PAGE : 2

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	GUILLEN,RYAN,,,,	202508	96-10499	09/19/25	HN8463	R	26.00	RHRS	12.6300	328.38		328.38		0007RW
							26.00			328.38	0.00	328.38		
	MALLOY,JOSEPH,,,,	202508	96-10499	09/19/25	HN8463	R	144.00	RHRS	12.6300	1818.72		1818.72		
							144.00			1818.72	0.00	1818.72		
	VARNEY,BRIAN,,,,	202508	96-10499	09/19/25	HN8463	R	4.00	OHRS	12.6300	50.52		50.52		0007RW
							4.00			50.52	0.00	50.52		
		202508	96-10499	09/19/25	HN8463	R	10.00	RHRS	12.6300	126.30		126.30		0007RW
							10.00			126.30	0.00	126.30		
							14.00			176.82	0.00	176.82		
TOTALS FOR HOME FUND : 0007RP IBEW LOCAL UNION #7 PENSI							184.00			2323.92	0.00	2323.92		
TOTALS FOR HOME GROUP: 0007RP IBEW LOCAL UNION #7 PENSI							184.00			2323.92	0.00	2323.92		
WORK FUND 96P							184.00			2323.92	0.00	2323.92		
TOTAL							184.00			2323.92	0.00	2323.92		

EMPLOYERS

96-10499 - COLLINS ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	GUILLEN,RYAN,,,,	202508	96-10499	09/19/25	HN8463	R	26.00	RHRS	13.9900	363.74		363.74		0007RW
							26.00			363.74	0.00	363.74		
	MALLOY,JOSEPH,,,,	202508	96-10499	09/19/25	HN8463	R	144.00	RHRS	13.9900	2014.56		2014.56		
							144.00			2014.56	0.00	2014.56		
	VARNEY,BRIAN,,,,	202508	96-10499	09/19/25	HN8463	R	4.00	OHRS	13.9900	55.96		55.96		0007RW
							4.00			55.96	0.00	55.96		
		202508	96-10499	09/19/25	HN8463	R	10.00	RHRS	13.9900	139.90		139.90		0007RW
							10.00			139.90	0.00	139.90		
							=====			=====	=====	=====		
							14.00			195.86	0.00	195.86		
TOTALS FOR HOME FUND : 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							184.00			2574.16	0.00	2574.16		
TOTALS FOR HOME GROUP: 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							184.00			2574.16	0.00	2574.16		
							=====			=====	=====	=====		
						TOTAL	184.00			2574.16	0.00	2574.16		

EMPLOYERS

96-10499 - COLLINS ELECTRIC COMPANY,INC.

RECIPROCAL REPORT
 RECEIVED FROM : 04/01/2025 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0035RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0035RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

PRINTED 11:59:10 Oct 10 2025 PAGE : 4

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DELMASTRO, JAMES	202508	96-40867	09/12/25	HP4422 R		10.00	RHRS	13.9900	139.90		139.90		
							10.00			139.90	0.00	139.90		
TOTALS FOR HOME FUND : 0035RW NEW ENGLAND ELECTRICAL WO							10.00			139.90	0.00	139.90		
TOTALS FOR HOME GROUP: 0035RW NEW ENGLAND ELECTRICAL WO							10.00			139.90	0.00	139.90		
WORK FUND 96W							10.00			139.90	0.00	139.90		
TOTAL							10.00			139.90	0.00	139.90		

EMPLOYERS

 96-40867 - MATRIX NORTH AMERICAN CONSTRUC

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,,	202508	96-40627	09/16/25 HN8427 R		104.00	RHRS	5.1800	538.72		538.72		90RA
						104.00			538.72	0.00	538.72		
TOTALS FOR HOME FUND : 0090RA LOCAL UNION NO 90 IBEW AN						104.00			538.72	0.00	538.72		
TOTALS FOR HOME GROUP: 0090RA LOCAL UNION NO 90 IBEW AN						104.00			538.72	0.00	538.72		
			WORK FUND 96A			104.00			538.72	0.00	538.72		
						=====			=====	=====	=====		
					TOTAL	104.00			538.72	0.00	538.72		
EMPLOYERS													

96-40627 - MCPHEE ELECTRIC LTD.													

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0090RP - IBEW LOCAL UNION 90 PENSION FU
 HOME FUND : 0090RP - IBEW LOCAL UNION 90 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,,	202508	96-40627	09/16/25 HN8427 R		104.00	RHRS	12.6300	1313.52		1313.52		90RA
						104.00			1313.52	0.00	1313.52		
TOTALS FOR HOME FUND : 0090RP IBEW LOCAL UNION 90 PENSI						104.00			1313.52	0.00	1313.52		
TOTALS FOR HOME GROUP: 0090RP IBEW LOCAL UNION 90 PENSI						104.00			1313.52	0.00	1313.52		
WORK FUND 96P						104.00			1313.52	0.00	1313.52		
TOTAL						104.00			1313.52	0.00	1313.52		

EMPLOYERS

 96-40627 - MCPHEE ELECTRIC LTD.

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,,	202508	96-40627	09/16/25 HN8427 R		104.00	RHRS	13.9900	1454.96		1454.96		90RA
						104.00			1454.96	0.00	1454.96		
						312.00			3307.20	0.00	3307.20		
TOTALS FOR HOME FUND : 0090RW IBEW LOCAL UNION 90 BENEF						104.00			1454.96	0.00	1454.96		
TOTALS FOR HOME GROUP: 0090RW IBEW LOCAL UNION 90 BENEF						104.00			1454.96	0.00	1454.96		
			WORK FUND 96W			104.00			1454.96	0.00	1454.96		
					TOTAL	104.00			1454.96	0.00	1454.96		
EMPLOYERS													
96-40627 - MCPHEE ELECTRIC LTD.													

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL		
ESLEECK, MICHAEL	202507 96-40591 08/27/25 HP4410 R	14.00	DHRSA	10.3500	144.90		144.90									
		64.00	RHRSA	5.1800	331.52		331.52									
		18.00	DHRSA	10.3500	186.30		186.30									
		72.00	RHRSA	5.1800	372.96		372.96									
		=====														
		168.00			1035.68	0.00	1035.68									
		FOSS, ARON	202507 96-40591 08/27/25 HP4410 R	40.00	RHRSA	5.1800	207.20		207.20							
				60.00	RHRSA	5.1800	310.80		310.80							
=====																
100.00					518.00	0.00	518.00									
LEMME, ALEC	202507 96-40591 08/27/25 HP4410 R	100.00	RHRSA	5.1800	518.00		518.00									
		90.00	RHRSA	5.1800	466.20		466.20									
		=====														
		190.00			984.20	0.00	984.20									
THERIEN, PIERRE	202507 96-40591 08/27/25 HP4410 R	2.00	RHRSA	5.1800	10.36		10.36									
TOTALS FOR HOME FUND : 0099RA IBEW LOCAL 99 ANNUITY PLA							460.00		2548.24	0.00	2548.24					
TOTALS FOR HOME GROUP:0099RA IBEW LOCAL 99 ANNUITY PLA							460.00		2548.24	0.00	2548.24					
WORK FUND 96A																

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							=====			=====	=====	=====		
TOTAL							460.00			2548.24	0.00	2548.24		

EMPLOYERS

96-40591 - ROSSI ELECTRIC COMPANY, INC.

RECIPROCAL REPORT PRINTED 11:59:10 Oct 10 2025 PAGE : 10
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0099RP - IBEW LOCAL 99 RETIREMENT PLAN
 HOME FUND : 0099RP - IBEW LOCAL 99 RETIREMENT WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK,MICHAEL	202508	96-40591	09/30/25	HP4418	R	18.00	DHRS	12.6300	227.34		227.34		
							18.00			227.34	0.00	227.34		
		202508	96-40591	09/30/25	HP4418	R	72.00	RHRS	12.6300	909.36		909.36		
							72.00			909.36	0.00	909.36		
							90.00			1136.70	0.00	1136.70		
	FOSS,ARON	202508	96-40591	09/30/25	HP4418	R	60.00	RHRS	12.6300	757.80		757.80		
							60.00			757.80	0.00	757.80		
	LEMME,ALEC	202508	96-40591	09/30/25	HP4418	R	90.00	RHRS	12.6300	1136.70		1136.70		
							90.00			1136.70	0.00	1136.70		
TOTALS FOR HOME FUND : 0099RP IBEW LOCAL 99 RETIREMENT							240.00			3031.20	0.00	3031.20		
TOTALS FOR HOME GROUP: 0099RP IBEW LOCAL 99 RETIREMENT							240.00			3031.20	0.00	3031.20		
WORK FUND 96P							240.00			3031.20	0.00	3031.20		
TOTAL							240.00			3031.20	0.00	3031.20		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL	
	ESLEECK, MICHAEL	202507	96-40591	08/27/25	HP4410	R	14.00	DHRS	13.9900	195.86		195.86			
							14.00			195.86	0.00	195.86			
		202507	96-40591	08/27/25	HP4410	R	64.00	RHRS	13.9900	895.36		895.36			
							64.00			895.36	0.00	895.36			
		202508	96-40591	09/30/25	HP4418	R	18.00	DHRS	13.9900	251.82		251.82			
							18.00			251.82	0.00	251.82			
		202508	96-40591	09/30/25	HP4418	R	72.00	RHRS	13.9900	1007.28		1007.28			
							72.00			1007.28	0.00	1007.28			
		=====							=====	=====	=====				
		168.00		2350.32	0.00	2350.32									
		FOSS, ARON	202507	96-40591	08/27/25	HP4410	R	40.00	RHRS	13.9900	559.60		559.60		
								40.00			559.60	0.00	559.60		
			202508	96-40591	09/30/25	HP4418	R	60.00	RHRS	13.9900	839.40		839.40		
								60.00			839.40	0.00	839.40		
			=====							=====	=====	=====			
			100.00		1399.00	0.00	1399.00								
		LEMME, ALEC	202507	96-40591	08/27/25	HP4410	R	100.00	RHRS	13.9900	1399.00		1399.00		
								100.00			1399.00	0.00	1399.00		
202508	96-40591		09/30/25	HP4418	R	90.00	RHRS	13.9900	1259.10		1259.10				
						90.00			1259.10	0.00	1259.10				
=====							=====	=====	=====						
190.00			2658.10	0.00	2658.10										
THERIEN, PIERRE	202507	96-40591	08/27/25	HP4410	R	2.00	RHRS	13.9900	27.98		27.98				
						2.00			27.98	0.00	27.98				
TOTALS FOR HOME FUND : 0099RW IBEW LOCAL 99 HEALTH AND							-----		-----	-----	-----				
							460.00		6435.40	0.00	6435.40				
TOTALS FOR HOME GROUP: 0099RW IBEW LOCAL 99 HEALTH AND							-----		-----	-----	-----				
WORK FUND 96W							460.00		6435.40	0.00	6435.40				

RECIPROCAL REPORT
 RECEIVED FROM : 04/01/2025 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0099RW - IBEW LOCAL 99 HEALTH AND WELFA
 HOME FUND : 0099RW - IBEW LOCAL 99 HEALTH AND WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL	
							=====			=====	=====	=====			
							TOTAL		460.00		6435.40	0.00	6435.40		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BIBEAU, JORDAN, , , ,	202508	96-31332	09/19/25	HP2161	R	2.00	RHRSA	5.1800	10.36		10.36		0103RW
							2.00			10.36	0.00	10.36		
	COSTIGAN, JOHN, , , ,	202508	96-42001	09/22/25	HP2065	R	179.00	RHRSA	5.1800	927.22		927.22		
							179.00			927.22	0.00	927.22		
	DEBURGO, CHRISTIAN	202508	96-31332	09/19/25	HP2154	R	6 4.00	RHRS	3.8800	248.32		248.32		
							64.00			248.32	0.00	248.32		
	FLAHERTY, MARTIN, ,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRSA	5.1800	41.44		41.44		0103RW
							8.00			41.44	0.00	41.44		
	JACKSON, RANDY, , , ,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRSA	5.1800	41.44		41.44		103RA
							8.00			41.44	0.00	41.44		
	MAHAN, MICHAEL	202508	96-31332	09/19/25	HP2161	R	14.00	DHRSA	10.3500	144.90		144.90		
							14.00			144.90	0.00	144.90		
		202508	96-31332	09/19/25	HP2161	R	200.00	RHRSA	5.1800	1036.00		1036.00		
							200.00			1036.00	0.00	1036.00		
							=====			=====	=====	=====		
							214.00			1180.90	0.00	1180.90		
	MALATESTA, FREDERI	202508	96-31332	09/19/25	HP2161	R	1.00	DHRSA	10.3500	10.35		10.35		0103RW
							1.00			10.35	0.00	10.35		
		202508	96-31332	09/19/25	HP2161	R	180.00	RHRSA	5.1800	932.40		932.40		0103RW
							180.00			932.40	0.00	932.40		
							=====			=====	=====	=====		
							181.00			942.75	0.00	942.75		
	MCNIFF, SEAN, , , ,	202508	96-31332	09/19/25	HP2154	R	8.00	RHRS	3.8800	31.04		31.04		103RA
							8.00			31.04	0.00	31.04		
		202508	96-31332	09/19/25	HP2154	R	120.00	RHRS	3.8800	465.60		465.60		103RA
							120.00			465.60	0.00	465.60		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							=====			=====	=====	=====		
							128.00			496.64	0.00	496.64		
	OLIVER, JOSHUA	202508	96-31332	09/19/25	HP2154	R	64.00	RHRS	3.8800	248.32		248.32		
							-----			-----	-----	-----		
							64.00			248.32	0.00	248.32		
		202508	96-31332	09/19/25	HP2154	R	56.00	RHRS	3.8800	217.28		217.28		
							-----			-----	-----	-----		
							56.00			217.28	0.00	217.28		
							=====			=====	=====	=====		
							120.00			465.60	0.00	465.60		
	PADILLA, JHON, M, M	202508	96-31332	09/19/25	HP2161	R	22.00	DHRSA	10.3500	227.70		227.70		96
							-----			-----	-----	-----		
							22.00			227.70	0.00	227.70		
		202508	96-31332	09/19/25	HP2161	R	72.00	RHRSA	5.1800	372.96		372.96		96
							-----			-----	-----	-----		
							72.00			372.96	0.00	372.96		
							=====			=====	=====	=====		
							94.00			600.66	0.00	600.66		
	RICCA, ANTONIO	202508	96-40220	09/22/25	HP2064	R	8.00	RHRS	5.1800	41.44		41.44		
							-----			-----	-----	-----		
							8.00			41.44	0.00	41.44		
	SOARES, BRANDON	202508	96-31332	09/19/25	HP2161	R	31.00	DHRSA	10.3500	320.85		320.85		96
							-----			-----	-----	-----		
							31.00			320.85	0.00	320.85		
		202508	96-31332	09/19/25	HP2161	R	192.00	RHRSA	5.1800	994.56		994.56		96
							-----			-----	-----	-----		
							192.00			994.56	0.00	994.56		
							=====			=====	=====	=====		
							223.00			1315.41	0.00	1315.41		
	VENEZIA, ROBERT, , ,	202508	96-31332	09/19/25	HP2161	R	12.00	RHRSA	5.1800	62.16		62.16		0103RW
							-----			-----	-----	-----		
							12.00			62.16	0.00	62.16		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR							-----			-----	-----	-----		
							1241.00			6374.34	0.00	6374.34		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR							-----			-----	-----	-----		
							1241.00			6374.34	0.00	6374.34		
							=====			=====	=====	=====		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
TOTAL							1241.00			6374.34	0.00	6374.34		

EMPLOYERS

 96-31332 - GASTON ELECTRIC CO INC
 96-42001 - ALDON ELECTRIC INC
 96-40220 - J.M. ELECTRICAL CO., INC.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	COSTIGAN, JOHN, , , ,	202508	96-42001	09/22/25	HP2065	R	179.00	RHRSP	12.6300	2260.77		2260.77		
							179.00			2260.77	0.00	2260.77		
	DEBURGO, CHRISTIAN	202508	96-31332	09/19/25	HP2154	R	64.00	RHRS	12.6300	808.32		808.32		
							64.00			808.32	0.00	808.32		
	DILLEN, MICHAEL, , ,	202503	96-31332	04/22/25	HM1926	R	72.00	RHRS	12.6300	909.36		909.36		0103RW
							72.00			909.36	0.00	909.36		
		202504	96-31332	05/19/25	HM1928	R	88.00	RHRS	12.6300	1111.44		1111.44		0103RW
							88.00			1111.44	0.00	1111.44		
		202506	96-31332	07/21/25	HM8812	R	16.00	RHRS	12.6300	202.08		202.08		0103RW
							16.00			202.08	0.00	202.08		
							=====			=====	=====	=====		
							176.00			2222.88	0.00	2222.88		
	FLAHERTY, MARTIN, ,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRSP	12.6300	101.04		101.04		0103RW
							8.00			101.04	0.00	101.04		
	JACKSON, RANDY, , , ,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRSP	12.6300	101.04		101.04		103RA
							8.00			101.04	0.00	101.04		
	MAHAN, MICHAEL	202508	96-31332	09/19/25	HP2161	R	14.00	DHRSP	12.6300	176.82		176.82		
							14.00			176.82	0.00	176.82		
		202508	96-31332	09/19/25	HP2161	R	200.00	RHRSP	12.6300	2526.00		2526.00		
							200.00			2526.00	0.00	2526.00		
							=====			=====	=====	=====		
							214.00			2702.82	0.00	2702.82		
	MALATESTA, FREDERI	202507	96-31332	08/22/25	HN5636	R	40.00	RHRS	12.6300	505.20		505.20		0103RW
							40.00			505.20	0.00	505.20		
		202508	96-31332	09/19/25	HP2161	R	1.00	DHRSP	12.6300	12.63		12.63		0103RW
							1.00			12.63	0.00	12.63		

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
		202508	96-31332	09/19/25	HP2161	R	180.00	RHRSP	12.6300	2273.40		2273.40		0103RW
							180.00			2273.40	0.00	2273.40		
							221.00			2791.23	0.00	2791.23		
	MCNIFF,SEAN,,,,	202508	96-31332	09/19/25	HP2154	R	8.00	RHRS	12.6300	101.04		101.04		103RA
							8.00			101.04	0.00	101.04		
		202508	96-31332	09/19/25	HP2154	R	120.00	RHRS	12.6300	1515.60		1515.60		103RA
							120.00			1515.60	0.00	1515.60		
							128.00			1616.64	0.00	1616.64		
	OLIVER,JOSHUA	202508	96-31332	09/19/25	HP2154	R	64.00	RHRS	12.6300	808.32		808.32		
							64.00			808.32	0.00	808.32		
		202508	96-31332	09/19/25	HP2154	R	56.00	RHRS	12.6300	707.28		707.28		
							56.00			707.28	0.00	707.28		
							120.00			1515.60	0.00	1515.60		
	PADILLA,JHON,M,M	202508	96-31332	09/19/25	HP2161	R	22.00	DHRSP	12.6300	277.86		277.86		96
							22.00			277.86	0.00	277.86		
		202508	96-31332	09/19/25	HP2161	R	72.00	RHRSP	12.6300	909.36		909.36		96
							72.00			909.36	0.00	909.36		
							94.00			1187.22	0.00	1187.22		
	RICCA,ANTONIO	202508	96-40220	09/22/25	HP2064	R	8.00	RHRS	12.6300	101.04		101.04		
							8.00			101.04	0.00	101.04		
	SOARES,BRANDON	202508	96-31332	09/19/25	HP2161	R	31.00	DHRSP	12.6300	391.53		391.53		96
							31.00			391.53	0.00	391.53		
		202508	96-31332	09/19/25	HP2161	R	192.00	RHRSP	12.6300	2424.96		2424.96		96

RECIPROCAL REPORT PRINTED 11:59:10 Oct 10 2025 PAGE : 18
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							192.00			2424.96	0.00	2424.96		
							=====			=====	=====	=====		
							223.00			2816.49	0.00	2816.49		
	TUCKER,SHAWN,,,,	202506	96-41773	07/17/25	HM8802 R		8.00	RHRS	12.6300	101.04		101.04		0103RW
							-----			-----	-----	-----		
							8.00			101.04	0.00	101.04		
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO							-----			-----	-----	-----		
							1451.00			18326.13	0.00	18326.13		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO							-----			-----	-----	-----		
							1451.00			18326.13	0.00	18326.13		
							=====			=====	=====	=====		
						TOTAL	1451.00			18326.13	0.00	18326.13		

EMPLOYERS

 96-42001 - ALDON ELECTRIC INC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-41773 - MASS BAY ELEC

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	CONNORS,ALEXANDER	202508	96-31332	09/19/25	HP2161	R	8.00	RHRS	13.9900	111.92		111.92		0103RW
							8.00			111.92	0.00	111.92		
	COSTIGAN,JOHN,,,,	202508	96-42001	09/22/25	HP2065	R	179.00	RHRS	13.9900	2504.21		2504.21		
							179.00			2504.21	0.00	2504.21		
	DEBURGO,CHRISTIAN	202508	96-31332	09/19/25	HP2154	R	64.00	RHRS	13.9900	895.36		895.36		
							64.00			895.36	0.00	895.36		
							72.00	RHRS	13.9900	1007.28		1007.28		0103RW
							72.00			1007.28	0.00	1007.28		
		202504	96-31332	05/19/25	HM1928	R	88.00	RHRS	13.9900	1231.12		1231.12		0103RW
							88.00			1231.12	0.00	1231.12		
		202506	96-31332	07/21/25	HM8812	R	16.00	RHRS	13.9900	223.84		223.84		0103RW
							16.00			223.84	0.00	223.84		
							=====			=====	=====	=====		
							176.00			2462.24	0.00	2462.24		
	FLAHERTY,MARTIN,,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRS	13.9900	111.92		111.92		0103RW
							8.00			111.92	0.00	111.92		
	JACKSON,RANDY,,,,	202508	96-31332	09/19/25	HP2161	R	8.00	RHRS	13.9900	111.92		111.92		103RA
							8.00			111.92	0.00	111.92		
		202508	96-31332	09/19/25	HP2161	R	14.00	DHRS	13.9900	195.86		195.86		
							14.00			195.86	0.00	195.86		
		202508	96-31332	09/19/25	HP2161	R	200.00	RHRS	13.9900	2798.00		2798.00		
							200.00			2798.00	0.00	2798.00		
							=====			=====	=====	=====		
							214.00			2993.86	0.00	2993.86		
							40.00	RHRS	13.9900	559.60		559.60		0103RW
							40.00			559.60	0.00	559.60		

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
		202508	96-31332	09/19/25	HP2161	R	1.00	DHRS	13.9900	13.99		13.99		0103RW
							1.00			13.99	0.00	13.99		
		202508	96-31332	09/19/25	HP2161	R	180.00	RHRS	13.9900	2518.20		2518.20		0103RW
							180.00			2518.20	0.00	2518.20		
							221.00			3091.79	0.00	3091.79		
	MCNIFF,SEAN,,,,	202508	96-31332	09/19/25	HP2154	R	8.00	RHRS	13.9900	111.92		111.92		103RA
							8.00			111.92	0.00	111.92		
		202508	96-31332	09/19/25	HP2154	R	120.00	RHRS	13.9900	1678.80		1678.80		103RA
							120.00			1678.80	0.00	1678.80		
							128.00			1790.72	0.00	1790.72		
	OLIVER, JOSHUA	202508	96-31332	09/19/25	HP2154	R	64.00	RHRS	13.9900	895.36		895.36		
							64.00			895.36	0.00	895.36		
		202508	96-31332	09/19/25	HP2154	R	56.00	RHRS	13.9900	783.44		783.44		
							56.00			783.44	0.00	783.44		
							120.00			1678.80	0.00	1678.80		
	PADILLA, JHON,M,M	202508	96-31332	09/19/25	HP2161	R	22.00	DHRS	13.9900	307.78		307.78		96
							22.00			307.78	0.00	307.78		
		202508	96-31332	09/19/25	HP2161	R	72.00	RHRS	13.9900	1007.28		1007.28		96
							72.00			1007.28	0.00	1007.28		
							94.00			1315.06	0.00	1315.06		
	RICCA, ANTONIO	202508	96-40220	09/22/25	HP2064	R	8.00	RHRS	13.9900	111.92		111.92		
							8.00			111.92	0.00	111.92		
	SOARES, BRANDON	202508	96-31332	09/19/25	HP2161	R	31.00	DHRS	13.9900	433.69		433.69		96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							31.00			433.69	0.00	433.69		
		202508	96-31332	09/19/25	HP2161	R	192.00	RHRS	13.9900	2686.08		2686.08	96	
							192.00			2686.08	0.00	2686.08		
							=====			=====	=====	=====		
							223.00			3119.77	0.00	3119.77		
	TUCKER,SHAWN,,,,	202506	96-41773	07/17/25	HM8802	R	8.00	RHRS	13.9900	111.92		111.92	0103RW	
							8.00			111.92	0.00	111.92		
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10							-----			-----	-----	-----		
							1459.00			20411.41	0.00	20411.41		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10							-----			-----	-----	-----		
							1459.00			20411.41	0.00	20411.41		
							=====			=====	=====	=====		
						TOTAL	1459.00			20411.41	0.00	20411.41		

- EMPLOYERS
-
- 96-31332

- GASTON ELECTRIC CO INC
- 96-42001

- ALDON ELECTRIC INC
- 96-40220

- J.M. ELECTRICAL CO., INC.
- 96-41773

- MASS BAY ELEC

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202508	96-40592	09/30/25	HP4419	R	72.00	RHRS	5.1800	372.96		372.96		0223RW
							72.00			372.96	0.00	372.96		
							182.00	RHRSA	5.1800	942.76		942.76		0223RA
	TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED						182.00			942.76	0.00	942.76		
	TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED						254.00			1315.72	0.00	1315.72		
			WORK FUND 96A				254.00			1315.72	0.00	1315.72		
						TOTAL	254.00			1315.72	0.00	1315.72		

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202508	96-40592	09/30/25 HP4419 R		72.00	RHRS	12.6300	909.36		909.36		0223RW
						72.00			909.36	0.00	909.36		
	DUFOUR,CORY,,,,	202508	96-42001	09/22/25 HP2065 R		182.00	RHRSP	12.6300	2298.66		2298.66		0223RA
						182.00			2298.66	0.00	2298.66		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS						254.00			3208.02	0.00	3208.02		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS						254.00			3208.02	0.00	3208.02		
WORK FUND 96P						254.00			3208.02	0.00	3208.02		
TOTAL						254.00			3208.02	0.00	3208.02		

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC

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 RECEIVED FROM : 04/01/2025 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							72.00	RHRS	13.9900	1007.28		1007.28		0223RW
							72.00			1007.28	0.00	1007.28		
	DUFOUR,CORY,,,,	202508	96-42001	09/22/25	HP2065 R		182.00	RHRS	13.9900	2546.18		2546.18		0223RA
							182.00			2546.18	0.00	2546.18		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN							254.00			3553.46	0.00	3553.46		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN							254.00			3553.46	0.00	3553.46		
WORK FUND 96W							254.00			3553.46	0.00	3553.46		
							=====			=====	=====	=====		
TOTAL							254.00			3553.46	0.00	3553.46		

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	09/30/2025		B03310	R
96P			01/01/2000	09/30/2025		B03311	R
96W			04/01/2025	09/30/2025		B03312	R

EMPLOYERS

- 96-10499 - COLLINS ELECTRIC COMPANY, INC.
- 96-40867 - MATRIX NORTH AMERICAN CONSTRUC
- 96-40627 - MCPHEE ELECTRIC LTD.
- 96-40591 - ROSSI ELECTRIC COMPANY, INC.
- 96-31332 - GASTON ELECTRIC CO INC
- 96-42001 - ALDON ELECTRIC INC
- 96-40220 - J.M. ELECTRICAL CO., INC.
- 96-41773 - MASS BAY ELEC
- 96-40592 - SPARKS COMPANY, INC.

WORK FUND		HOME FUND		QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96A	- IBEW LOCAL 96 ANNUITY	0007RA - IBEW LOCAL UNION 7 ANNUI		184.00	963.44	3	0	0.00	963.44
		0090RA - LOCAL UNION NO 90 IBEW A		104.00	538.72	1	0	0.00	538.72
		0099RA - IBEW LOCAL 99 ANNUITY PL		460.00	2548.24	4	0	0.00	2548.24
		0103RA - ELECTRICAL WORKERS DEFER		1241.00	6374.34	13	0	0.00	6374.34
		0223RA - IBEW LOCAL #223 DEFERRED		254.00	1315.72	2	0	0.00	1315.72
TOTAL				2243.00	11740.46	23	0	0.00	11740.46
96P	- IBEW LOCAL 96 PENSION FU	0007RP - IBEW LOCAL UNION #7 PENS		184.00	2323.92	3	0	0.00	2323.92
		0090RP - IBEW LOCAL UNION 90 PENS		104.00	1313.52	1	0	0.00	1313.52
		0099RP - IBEW LOCAL 99 RETIREMENT		240.00	3031.20	3	0	0.00	3031.20
		0103RP - ELECTRICAL WORKERS PENSI		1451.00	18326.13	13	0	0.00	18326.13
		0223RP - IBEW LOCAL UNION 223 PEN		254.00	3208.02	2	0	0.00	3208.02
TOTAL				2233.00	28202.79	22	0	0.00	28202.79
96W	- IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W		184.00	2574.16	3	0	0.00	2574.16
		0035RW - NEW ENGLAND ELECTRICAL W		10.00	139.90	1	0	0.00	139.90
		0090RW - IBEW LOCAL UNION 90 BENE		104.00	1454.96	1	0	0.00	1454.96
		0099RW - IBEW LOCAL 99 HEALTH AND		460.00	6435.40	4	0	0.00	6435.40
		0103RW - ELECTRICAL WORKERS HW L1		1459.00	20411.41	14	0	0.00	20411.41
		0223RW - NE ELECTRICAL WORKERS BE		254.00	3553.46	2	0	0.00	3553.46
TOTAL				2471.00	34569.29	25	0	0.00	34569.29
GRAND TOTAL				6947.00	74512.54	70	0	0.00	74512.54

APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL
DHRS	136.00	1812.64	0.00	1812.64
DHRSA	82.00	848.70	0.00	848.70
DHRSP	68.00	858.84	0.00	858.84
OHRs	12.00	137.52	0.00	137.52

RECIPROCAL REPORT
 GRAND TOTALS PAGE

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WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
-----	-----	-----	-----	-----	-----	-----	---
RHRS	4387.00		51531.23	0.00	51531.23		
RHRSA	1241.00		6428.38	0.00	6428.38		
RHRSP	1021.00		12895.23	0.00	12895.23		
	=====		=====	=====	=====		
TOTAL	6947.00		74512.54	0.00	74512.54		

RECIPROCAL REPORT PRINTED 13:54:10 Oct 27 2025 PAGE : 1
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU
 HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,,,,	202505	96-37024	06/16/25 HL8336 R		61.75	RHRS	12.6300	779.90		779.90		0007RW
						61.75			779.90	0.00	779.90		
		202506	96-37024	07/21/25 HM8773 R		141.75	RHRSP	12.6300	1790.30		1790.30		0007RW
						141.75			1790.30	0.00	1790.30		
		202507	96-37024	07/21/25 HN1845 R		136.75	RHRSP	12.6300	1727.15		1727.15		0007RW
						136.75			1727.15	0.00	1727.15		
		202508	96-37024	09/12/25 HN8354 R		118.75	RHRSP	12.6300	1499.81		1499.81		0007RW
						118.75			1499.81	0.00	1499.81		
TOTALS FOR HOME FUND : 0007RP IBEW LOCAL UNION #7 PENSI						459.00			5797.16	0.00	5797.16		
TOTALS FOR HOME GROUP: 0007RP IBEW LOCAL UNION #7 PENSI						459.00			5797.16	0.00	5797.16		
WORK FUND 96P						459.00			5797.16	0.00	5797.16		
TOTAL						459.00			5797.16	0.00	5797.16		

EMPLOYERS

 96-37024 - AMP ELECTRICAL, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,,,,	202505	96-37024	06/16/25	HL8336	R	61.75	RHRS	13.9900	863.88		863.88		0007RW
							61.75			863.88	0.00	863.88		
		202506	96-37024	07/21/25	HM8773	R	141.75	RHRS	13.9900	1983.08		1983.08		0007RW
							141.75			1983.08	0.00	1983.08		
		202507	96-37024	07/21/25	HN1845	R	136.75	RHRS	13.9900	1913.13		1913.13		0007RW
							136.75			1913.13	0.00	1913.13		
		202508	96-37024	09/12/25	HN8354	R	118.75	RHRS	13.9900	1661.31		1661.31		0007RW
							118.75			1661.31	0.00	1661.31		
							=====			=====	=====	=====		
							918.00			12218.56	0.00	12218.56		
TOTALS FOR HOME FUND : 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							459.00			6421.40	0.00	6421.40		
TOTALS FOR HOME GROUP: 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							459.00			6421.40	0.00	6421.40		
							=====			=====	=====	=====		
						TOTAL	459.00			6421.40	0.00	6421.40		

EMPLOYERS

96-37024 - AMP ELECTRICAL, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202508	96-44079	10/06/25	HP4531	R	92.00	3RDS	3.8800	356.96		356.96		103RA
							92.00			356.96	0.00	356.96		
		202508	96-44079	10/06/25	HP4531	R	1.00	DHRS	3.8800	3.88		3.88		103RA
							1.00			3.88	0.00	3.88		
							93.00			360.84	0.00	360.84		
	GAGNON, ANDREW	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	3.8800	124.16		124.16		
							32.00			124.16	0.00	124.16		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	3.8800	3.88		3.88		
							1.00			3.88	0.00	3.88		
							33.00			128.04	0.00	128.04		
	MERNA, MICHAEL, , , ,	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	3.8800	124.16		124.16		103RA
							32.00			124.16	0.00	124.16		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	3.8800	3.88		3.88		103RA
							1.00			3.88	0.00	3.88		
							33.00			128.04	0.00	128.04		
	MILLS, RICHARD	202509	96-47599	10/14/25	HP8467	R	16.00	RHRS	5.1800	82.88		82.88		
							16.00			82.88	0.00	82.88		
	WALSH, SHAWN	202509	96-47599	10/14/25	HP8467	R	4.00	DHRS	10.3500	41.40		41.40		
							4.00			41.40	0.00	41.40		
		202509	96-47599	10/14/25	HP8467	R	9.00	OHRS	7.7600	69.84		69.84		
							9.00			69.84	0.00	69.84		
		202509	96-47599	10/14/25	HP8467	R	2.00	RHRS	5.1800	10.36		10.36		
							2.00			10.36	0.00	10.36		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						15.00			121.60	0.00	121.60		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR						-----			-----	-----	-----		
						190.00			821.40	0.00	821.40		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR						-----			-----	-----	-----		
			WORK FUND 96A			190.00			821.40	0.00	821.40		
						=====			=====	=====	=====		
				TOTAL		190.00			821.40	0.00	821.40		

EMPLOYERS

 96-44079 - COMM-TRACT CORP
 96-47599 - DAGLE ELECTRICAL CONSTRUCTION

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202508	96-44079	10/06/25	HP4531	R	92.00	3RDS	12.6300	1161.96		1161.96		103RA
							92.00			1161.96	0.00	1161.96		
		202508	96-44079	10/06/25	HP4531	R	1.00	DHRS	12.6300	12.63		12.63		103RA
							1.00			12.63	0.00	12.63		
							=====			=====	=====	=====		
							93.00			1174.59	0.00	1174.59		
	GAGNON, ANDREW	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	12.6300	404.16		404.16		
							32.00			404.16	0.00	404.16		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	12.6300	12.63		12.63		
							1.00			12.63	0.00	12.63		
							=====			=====	=====	=====		
							33.00			416.79	0.00	416.79		
	MERNA, MICHAEL, , , ,	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	12.6300	404.16		404.16		103RA
							32.00			404.16	0.00	404.16		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	12.6300	12.63		12.63		103RA
							1.00			12.63	0.00	12.63		
							=====			=====	=====	=====		
							33.00			416.79	0.00	416.79		
	MILLS, RICHARD	202509	96-47599	10/14/25	HP8467	R	16.00	RHRS	12.6300	202.08		202.08		
							16.00			202.08	0.00	202.08		
	WALSH, SHAWN	202509	96-47599	10/14/25	HP8467	R	4.00	DHRS	12.6300	50.52		50.52		
							4.00			50.52	0.00	50.52		
		202509	96-47599	10/14/25	HP8467	R	9.00	OHRS	12.6300	113.67		113.67		
							9.00			113.67	0.00	113.67		
		202509	96-47599	10/14/25	HP8467	R	2.00	RHRS	12.6300	25.26		25.26		
							2.00			25.26	0.00	25.26		
							=====			=====	=====	=====		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						15.00			189.45	0.00	189.45		
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
						190.00			2399.70	0.00	2399.70		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
						190.00			2399.70	0.00	2399.70		
						=====			=====	=====	=====		
					TOTAL	190.00			2399.70	0.00	2399.70		

EMPLOYERS

 96-44079 - COMM-TRACT CORP
 96-47599 - DAGLE ELECTRICAL CONSTRUCTION

RECIPROCAL REPORT
 RECEIVED FROM : 04/01/2025 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202508	96-44079	10/06/25	HP4531	R	92.00	3RDS	13.9900	1287.08		1287.08		103RA
							92.00			1287.08	0.00	1287.08		
		202508	96-44079	10/06/25	HP4531	R	1.00	DHRS	13.9900	13.99		13.99		103RA
							1.00			13.99	0.00	13.99		
							=====			=====	=====	=====		
							93.00			1301.07	0.00	1301.07		
	GAGNON, ANDREW	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	13.9900	447.68		447.68		
							32.00			447.68	0.00	447.68		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	13.9900	13.99		13.99		
							1.00			13.99	0.00	13.99		
							=====			=====	=====	=====		
							33.00			461.67	0.00	461.67		
	MERNA, MICHAEL, , , ,	202508	96-44079	10/06/25	HP4531	R	32.00	3RDS	13.9900	447.68		447.68		103RA
							32.00			447.68	0.00	447.68		
		202508	96-44079	10/06/25	HP4531	R	1.00	OHRS	13.9900	13.99		13.99		103RA
							1.00			13.99	0.00	13.99		
							=====			=====	=====	=====		
							33.00			461.67	0.00	461.67		
	MILLS, RICHARD	202509	96-47599	10/14/25	HP8467	R	16.00	RHRS	13.9900	223.84		223.84		
							16.00			223.84	0.00	223.84		
	WALSH, SHAWN	202509	96-47599	10/14/25	HP8467	R	4.00	DHRS	13.9900	55.96		55.96		
							4.00			55.96	0.00	55.96		
		202509	96-47599	10/14/25	HP8467	R	9.00	OHRS	13.9900	125.91		125.91		
							9.00			125.91	0.00	125.91		
		202509	96-47599	10/14/25	HP8467	R	2.00	RHRS	13.9900	27.98		27.98		
							2.00			27.98	0.00	27.98		
							=====			=====	=====	=====		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						15.00			209.85	0.00	209.85		
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10						190.00			2658.10	0.00	2658.10		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10						190.00			2658.10	0.00	2658.10		
WORK FUND 96W						190.00			2658.10	0.00	2658.10		
						=====			=====	=====	=====		
TOTAL						190.00			2658.10	0.00	2658.10		

EMPLOYERS

96-44079 - COMM-TRACT CORP

96-47599 - DAGLE ELECTRICAL CONSTRUCTION

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	JOHNSON,KYLE,,,,	202509	96-40225	10/15/25	HP8466	R	48.00	RHRS	5.1800	248.64		248.64		0223RA
							48.00			248.64	0.00	248.64		
	LALLI,JASON	202509	96-40722	10/14/25	HP8483	R	1.00	OHRS	3.8800	3.88		3.88		
							1.00			3.88	0.00	3.88		
		202509	96-40722	10/14/25	HP8483	R	24.00	RHRS	3.8800	93.12		93.12		
							24.00			93.12	0.00	93.12		
							=====			=====	=====	=====		
							25.00			97.00	0.00	97.00		
TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED							-----			-----	-----	-----		
							73.00			345.64	0.00	345.64		
TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED							-----			-----	-----	-----		
							73.00			345.64	0.00	345.64		
							=====			=====	=====	=====		
						TOTAL	73.00			345.64	0.00	345.64		

EMPLOYERS

 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	JOHNSON,KYLE,,,,	202509	96-40225	10/15/25	HP8466	R	48.00	RHRS	12.6300	606.24		606.24		0223RA
							48.00			606.24	0.00	606.24		
	LALLI,JASON	202509	96-40722	10/14/25	HP8483	R	1.00	OHRS	12.6300	12.63		12.63		
							1.00			12.63	0.00	12.63		
		202509	96-40722	10/14/25	HP8483	R	24.00	RHRS	12.6300	303.12		303.12		
							24.00			303.12	0.00	303.12		
							=====			=====	=====	=====		
							25.00			315.75	0.00	315.75		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS							-----			-----	-----	-----		
							73.00			921.99	0.00	921.99		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS							-----			-----	-----	-----		
							73.00			921.99	0.00	921.99		
							=====			=====	=====	=====		
						TOTAL	73.00			921.99	0.00	921.99		

EMPLOYERS

 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.

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 RECEIVED FROM : 04/01/2025 RECEIVED THRU : 10/15/2025
 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	JOHNSON,KYLE,,,,	202509	96-40225	10/15/25	HP8466	R	48.00	RHRS	13.9900	671.52		671.52		0223RA
							48.00			671.52	0.00	671.52		
	LALLI,JASON	202509	96-40722	10/14/25	HP8483	R	1.00	OHRS	13.9900	13.99		13.99		
							1.00			13.99	0.00	13.99		
		202509	96-40722	10/14/25	HP8483	R	24.00	RHRS	13.9900	335.76		335.76		
							24.00			335.76	0.00	335.76		
							=====			=====	=====	=====		
							25.00			349.75	0.00	349.75		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							73.00			1021.27	0.00	1021.27		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							73.00			1021.27	0.00	1021.27		
							=====			=====	=====	=====		
						TOTAL	73.00			1021.27	0.00	1021.27		

EMPLOYERS

 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	10/15/2025		B03322	R
96P			01/01/2000	10/15/2025		B03323	R
96W			04/01/2025	10/15/2025		B03324	R

EMPLOYERS

 96-37024 - AMP ELECTRICAL, INC.
 96-44079 - COMM-TRACT CORP
 96-47599 - DAGLE ELECTRICAL CONSTRUCTION
 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.

WORK FUND	HOME FUND	QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96P - IBEW LOCAL 96 PENSION FU	0007RP - IBEW LOCAL UNION #7 PENS	459.00	5797.16	1	0	0.00	5797.16
	0103RP - ELECTRICAL WORKERS PENSI	190.00	2399.70	5	0	0.00	2399.70
	0223RP - IBEW LOCAL UNION 223 PEN	73.00	921.99	2	0	0.00	921.99
	TOTAL	722.00	9118.85	8	0	0.00	9118.85
96W - IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W	459.00	6421.40	1	0	0.00	6421.40
	0103RW - ELECTRICAL WORKERS HW L1	190.00	2658.10	5	0	0.00	2658.10
	0223RW - NE ELECTRICAL WORKERS BE	73.00	1021.27	2	0	0.00	1021.27
	TOTAL	722.00	10100.77	8	0	0.00	10100.77
96A - IBEW LOCAL 96 ANNUITY	0103RA - ELECTRICAL WORKERS DEFER	190.00	821.40	5	0	0.00	821.40
	0223RA - IBEW LOCAL #223 DEFERRED	73.00	345.64	2	0	0.00	345.64
	TOTAL	263.00	1167.04	7	0	0.00	1167.04
	GRAND TOTAL	1707.00	20386.66	23	0	0.00	20386.66

APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL
3RDS	468.00	4758.00	0.00	4758.00
DHRS	15.00	178.38	0.00	178.38
OHRS	36.00	400.92	0.00	400.92
RHRS	790.75	10032.10	0.00	10032.10
RHRSP	397.25	5017.26	0.00	5017.26
TOTAL	1707.00	20386.66	0.00	20386.66

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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0007RA - IBEW LOCAL UNION 7 ANNUITY FUN
 HOME FUND : 0007RA - IBEW LOCAL UNION 7 ANNUIT WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,,,,	202509	96-37024	10/17/25	HP8469	R	1.00	OHRSA	4.2750	4.28		4.28		0007RW
							1.00			4.28	0.00	4.28		
		202509	96-37024	10/17/25	HP8469	R	32.00	RHRSA	2.8500	91.20		91.20		0007RW
							32.00			91.20	0.00	91.20		
		202509	96-37024	10/17/25	HP8470	R	3.00	OHRSA	4.3650	13.10		13.10		0007RW
							3.00			13.10	0.00	13.10		
		202509	96-37024	10/17/25	HP8470	R	136.00	RHRSA	2.9100	395.76		395.76		0007RW
							136.00			395.76	0.00	395.76		
							=====			=====	=====	=====		
							172.00			504.34	0.00	504.34		
	DUNN,JASON	202509	96-10275	10/16/25	HP5724	R	32.00	RHRSA	5.1800	165.76		165.76		96
							32.00			165.76	0.00	165.76		
		202509	96-10275	10/16/25	HP8435	R	64.50	RHRSA	5.3000	341.85		341.85		96
							64.50			341.85	0.00	341.85		
							=====			=====	=====	=====		
							96.50			507.61	0.00	507.61		
	KACHADOORIAN,ROBE	202509	96-37024	10/17/25	HP8469	R	0.75	OHRSA	7.7600	5.82		5.82		96
							0.75			5.82	0.00	5.82		
		202509	96-37024	10/17/25	HP8469	R	24.00	RHRSA	5.1800	124.32		124.32		96
							24.00			124.32	0.00	124.32		
		202509	96-37024	10/17/25	HP8470	R	1.25	OHRSA	7.9500	9.94		9.94		96
							1.25			9.94	0.00	9.94		
		202509	96-37024	10/17/25	HP8470	R	130.00	RHRSA	5.3000	689.00		689.00		96
							130.00			689.00	0.00	689.00		
							=====			=====	=====	=====		
							156.00			829.08	0.00	829.08		
	MALLOY,JOSEPH,,,,	202509	96-10499	10/22/25	HQ0854	R	40.00	RHRS	5.1800	207.20		207.20		

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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0007RA - IBEW LOCAL UNION 7 ANNUITY FUN
 HOME FUND : 0007RA - IBEW LOCAL UNION 7 ANNUIT WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							40.00			207.20	0.00	207.20		
		202509	96-10499	10/22/25	HQ0856	R	104.00	RHRS	5.3000	551.20		551.20		
							104.00			551.20	0.00	551.20		
							=====			=====	=====	=====		
							144.00			758.40	0.00	758.40		
	VARNEY,BRIAN,,,,	202509	96-10499	10/22/25	HQ0856	R	45.50	RHRS	5.3000	241.15		241.15		0007RW
							45.50			241.15	0.00	241.15		
TOTALS FOR HOME FUND : 0007RA IBEW LOCAL UNION 7 ANNUIT							-----			-----	-----	-----		
							614.00			2840.58	0.00	2840.58		
TOTALS FOR HOME GROUP: 0007RA IBEW LOCAL UNION 7 ANNUIT							-----			-----	-----	-----		
							614.00			2840.58	0.00	2840.58		
							=====			=====	=====	=====		
						TOTAL	614.00			2840.58	0.00	2840.58		

EMPLOYERS

 96-37024 - AMP ELECTRICAL, INC.
 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY, INC.

RECIPROCAL REPORT

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HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU

HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY, WILL, , , ,	202509	96-37024	10/17/25 HP8469	R	1.00	OHRSP	12.6300	12.63		12.63		0007RW
						1.00			12.63	0.00	12.63		
		202509	96-37024	10/17/25 HP8469	R	32.00	RHRSP	12.6300	404.16		404.16		0007RW
						32.00			404.16	0.00	404.16		
		202509	96-37024	10/17/25 HP8470	R	3.00	OHRSP	12.8600	38.58		38.58		0007RW
						3.00			38.58	0.00	38.58		
		202509	96-37024	10/17/25 HP8470	R	136.00	RHRSP	12.8600	1748.96		1748.96		0007RW
						136.00			1748.96	0.00	1748.96		
						=====			=====	=====	=====		
						172.00			2204.33	0.00	2204.33		
	DUNN, JASON	202509	96-10275	10/16/25 HP5724	R	32.00	RHRSP	12.6300	404.16		404.16		96
						32.00			404.16	0.00	404.16		
		202509	96-10275	10/16/25 HP8435	R	64.50	RHRSP	12.8600	829.47		829.47		96
						64.50			829.47	0.00	829.47		
						=====			=====	=====	=====		
						96.50			1233.63	0.00	1233.63		
	KACHADOORIAN, ROBE	202509	96-37024	10/17/25 HP8469	R	0.75	OHRSP	12.6300	9.47		9.47		96
						0.75			9.47	0.00	9.47		
		202509	96-37024	10/17/25 HP8469	R	24.00	RHRSP	12.6300	303.12		303.12		96
						24.00			303.12	0.00	303.12		
		202509	96-37024	10/17/25 HP8470	R	1.25	OHRSP	12.8600	16.08		16.08		96
						1.25			16.08	0.00	16.08		
		202509	96-37024	10/17/25 HP8470	R	130.00	RHRSP	12.8600	1671.80		1671.80		96
						130.00			1671.80	0.00	1671.80		
						=====			=====	=====	=====		
						156.00			2000.47	0.00	2000.47		
	MALLOY, JOSEPH, , , ,	202509	96-10499	10/22/25 HQ0854	R	40.00	RHRS	12.6300	505.20		505.20		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU
 HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSION WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						40.00			505.20	0.00	505.20		
		202509	96-10499	10/22/25	HQ0856 R	104.00	RHRS	12.8600	1337.44		1337.44		
						104.00			1337.44	0.00	1337.44		
						144.00			1842.64	0.00	1842.64		
	VARNEY,BRIAN,,,,	202509	96-10499	10/22/25	HQ0856 R	45.50	RHRS	12.8600	585.13		585.13		0007RW
						45.50			585.13	0.00	585.13		
TOTALS FOR HOME FUND : 0007RP IBEW LOCAL UNION #7 PENSION						614.00			7866.20	0.00	7866.20		
TOTALS FOR HOME GROUP: 0007RP IBEW LOCAL UNION #7 PENSION						614.00			7866.20	0.00	7866.20		
WORK FUND 96P						614.00			7866.20	0.00	7866.20		
TOTAL						614.00			7866.20	0.00	7866.20		

EMPLOYERS

96-37024 - AMP ELECTRICAL,INC.
 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY,INC.

RECIPROCAL REPORT
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0007RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0007RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY, WILL, , , ,	202509	96-37024	10/17/25	HP8469	R	1.00	OHRS	13.9900	13.99		13.99		0007RW
							1.00			13.99	0.00	13.99		
		202509	96-37024	10/17/25	HP8469	R	32.00	RHRS	13.9900	447.68		447.68		0007RW
							32.00			447.68	0.00	447.68		
		202509	96-37024	10/17/25	HP8470	R	3.00	OHRS	14.9800	44.94		44.94		0007RW
							3.00			44.94	0.00	44.94		
		202509	96-37024	10/17/25	HP8470	R	136.00	RHRS	14.9800	2037.28		2037.28		0007RW
							136.00			2037.28	0.00	2037.28		
							=====			=====	=====	=====		
							172.00			2543.89	0.00	2543.89		
	DUNN, JASON	202509	96-10275	10/16/25	HP5724	R	32.00	RHRS	13.9900	447.68		447.68		96
							32.00			447.68	0.00	447.68		
		202509	96-10275	10/16/25	HP8435	R	64.50	RHRS	14.9800	966.21		966.21		96
							64.50			966.21	0.00	966.21		
							=====			=====	=====	=====		
							96.50			1413.89	0.00	1413.89		
	KACHADOORIAN, ROBE	202509	96-37024	10/17/25	HP8469	R	0.75	OHRS	13.9900	10.49		10.49		96
							0.75			10.49	0.00	10.49		
		202509	96-37024	10/17/25	HP8469	R	24.00	RHRS	13.9900	335.76		335.76		96
							24.00			335.76	0.00	335.76		
		202509	96-37024	10/17/25	HP8470	R	1.25	OHRS	14.9800	18.73		18.73		96
							1.25			18.73	0.00	18.73		
		202509	96-37024	10/17/25	HP8470	R	130.00	RHRS	14.9800	1947.40		1947.40		96
							130.00			1947.40	0.00	1947.40		
							=====			=====	=====	=====		
							156.00			2312.38	0.00	2312.38		
	MALLOY, JOSEPH, , , ,	202509	96-10499	10/22/25	HQ0854	R	40.00	RHRS	13.9900	559.60		559.60		

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 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0007RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0007RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						40.00			559.60	0.00	559.60		
		202509	96-10499	10/22/25	HQ0856 R	104.00	RHRS	14.9800	1557.92		1557.92		
						104.00			1557.92	0.00	1557.92		
						=====			=====	=====	=====		
						144.00			2117.52	0.00	2117.52		
	VARNEY,BRIAN,,,,	202509	96-10499	10/22/25	HQ0856 R	45.50	RHRS	14.9800	681.59		681.59		0007RW
						45.50			681.59	0.00	681.59		
TOTALS FOR HOME FUND : 0007RW NEW ENGLAND ELECTRICAL WO						-----			-----	-----	-----		
						614.00			9069.27	0.00	9069.27		
TOTALS FOR HOME GROUP: 0007RW NEW ENGLAND ELECTRICAL WO						-----			-----	-----	-----		
					WORK FUND 96W	614.00			9069.27	0.00	9069.27		
						=====			=====	=====	=====		
					TOTAL	614.00			9069.27	0.00	9069.27		

EMPLOYERS

 96-37024 - AMP ELECTRICAL,INC.
 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY,INC.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0090RA - LOCAL UNION NO 90 IBEW ANNUITY
 HOME FUND : 0090RA - LOCAL UNION NO 90 IBEW AN WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,	202509	96-40627	10/20/25	HP8454	R	24.00	RHRS	5.1800	124.32		124.32		90RA
							24.00			124.32	0.00	124.32		
TOTALS FOR HOME FUND : 0090RA LOCAL UNION NO 90 IBEW AN							24.00			124.32	0.00	124.32		
TOTALS FOR HOME GROUP: 0090RA LOCAL UNION NO 90 IBEW AN							24.00			124.32	0.00	124.32		
WORK FUND 96A							24.00			124.32	0.00	124.32		
TOTAL							24.00			124.32	0.00	124.32		

EMPLOYERS

96-40627 - MCPHEE ELECTRIC LTD.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0090RP - IBEW LOCAL UNION 90 PENSION FU
 HOME FUND : 0090RP - IBEW LOCAL UNION 90 PENSION WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,,	202509	96-40627	10/20/25 HP8454 R		24.00	RHRS	12.6300	303.12		303.12		90RA
						24.00			303.12	0.00	303.12		
TOTALS FOR HOME FUND : 0090RP IBEW LOCAL UNION 90 PENSION						24.00			303.12	0.00	303.12		
TOTALS FOR HOME GROUP: 0090RP IBEW LOCAL UNION 90 PENSION						24.00			303.12	0.00	303.12		
						24.00			303.12	0.00	303.12		
						24.00			303.12	0.00	303.12		
TOTAL						24.00			303.12	0.00	303.12		

EMPLOYERS

 96-40627 - MCPHEE ELECTRIC LTD.

RECIPROCAL REPORT
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 HOME GROUP : 0090RW - IBEW LOCAL UNION 90 BENEFIT PL
 HOME FUND : 0090RW - IBEW LOCAL UNION 90 BENEF WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	SHEA,DONALD,,,,	202509	96-40627	10/20/25	HP8454 R	24.00	RHRS	13.9900	335.76		335.76		90RA
						24.00			335.76	0.00	335.76		
						=====			=====	=====	=====		
						72.00			763.20	0.00	763.20		
TOTALS FOR HOME FUND : 0090RW IBEW LOCAL UNION 90 BENEF						-----			-----	-----	-----		
						24.00			335.76	0.00	335.76		
TOTALS FOR HOME GROUP: 0090RW IBEW LOCAL UNION 90 BENEF						-----			-----	-----	-----		
					WORK FUND 96W	24.00			335.76	0.00	335.76		
						=====			=====	=====	=====		
					TOTAL	24.00			335.76	0.00	335.76		
EMPLOYERS													

96-40627 - MCPHEE ELECTRIC LTD.													

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 10
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , , ,	202509	96-44079	10/27/25 HP8602	R	146.00	RHRS	3.9700	579.62		579.62		103RA
						146.00			579.62	0.00	579.62		
	COSTIGAN, JOHN, , , ,	202509	96-42001	10/20/25 HP8586	R	108.00	RHRSA	5.3000	572.40		572.40		
						108.00			572.40	0.00	572.40		
	CREAM, CHRISTOPHER	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	5.1800	207.20		207.20		0103RW
						40.00			207.20	0.00	207.20		
		202509	96-40565	10/20/25 HP8474	R	32.00	RHRS	5.1800	165.76		165.76		0103RW
						32.00			165.76	0.00	165.76		
		202509	96-40565	10/20/25 HP8593	R	48.00	RHRS	5.3000	254.40		254.40		0103RW
						48.00			254.40	0.00	254.40		
						120.00			627.36	0.00	627.36		
	EMMONDS, CHRISTOPH	202509	96-44079	10/27/25 HP8602	R	8.00	DHRS	3.9700	31.76		31.76		0103RW
						8.00			31.76	0.00	31.76		
	GAGNON, ANDREW	202509	96-44079	10/27/25 HP8602	R	144.00	RHRS	3.9700	571.68		571.68		
						144.00			571.68	0.00	571.68		
	JONES, DANA, A, , ,	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	5.1800	207.20		207.20		0103RW
						40.00			207.20	0.00	207.20		
		202509	96-40565	10/20/25 HP8474	R	20.00	RHRS	5.1800	103.60		103.60		0103RW
						20.00			103.60	0.00	103.60		
		202509	96-40565	10/20/25 HP8593	R	80.00	RHRS	5.3000	424.00		424.00		0103RW
						80.00			424.00	0.00	424.00		
						140.00			734.80	0.00	734.80		
	MAHAN, MICHAEL	202509	96-31332	10/21/25 HP5721	R	8.00	DHRSA	10.3500	82.80		82.80		
						8.00			82.80	0.00	82.80		

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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRSA	5.1800	165.76		165.76		
							32.00			165.76	0.00	165.76		
		202509	96-31332	10/21/25	HP8434	R	16.00	DHRSA	10.6000	169.60		169.60		
							16.00			169.60	0.00	169.60		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRSA	5.3000	636.00		636.00		
							120.00			636.00	0.00	636.00		
							=====			=====	=====	=====		
							176.00			1054.16	0.00	1054.16		
	MALATESTA, FREDERI	202509	96-31332	10/21/25	HP5721	R	32.00	RHRSA	5.1800	165.76		165.76		0103RW
							32.00			165.76	0.00	165.76		
		202509	96-31332	10/21/25	HP8434	R	1.00	DHRSA	10.6000	10.60		10.60		0103RW
							1.00			10.60	0.00	10.60		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRSA	5.3000	636.00		636.00		0103RW
							120.00			636.00	0.00	636.00		
							=====			=====	=====	=====		
							153.00			812.36	0.00	812.36		
	MCNIFF, SEAN, , , ,	202509	96-31332	10/21/25	HP8433	R	96.00	RHRS	3.9700	381.12		381.12		103RA
							96.00			381.12	0.00	381.12		
	MERNA, MICHAEL, , , ,	202509	96-44079	10/27/25	HP8602	R	144.00	RHRS	3.9700	571.68		571.68		103RA
							144.00			571.68	0.00	571.68		
	MILLER, ERIK, , , ,	202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	3.9700	31.76		31.76		0103RW
							8.00			31.76	0.00	31.76		
	OLIVER, JOSHUA, , , ,	202509	96-31332	10/21/25	HP8433	R	40.00	RHRS	3.9700	158.80		158.80		
							40.00			158.80	0.00	158.80		
		202509	96-31332	10/21/25	HP8433	R	4.00	RHRS	3.9700	15.88		15.88		
							4.00			15.88	0.00	15.88		

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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							=====			=====	=====	=====		
							44.00			174.68	0.00	174.68		
	RICCA, ANTONIO	202509	96-40220	10/21/25	HP8462	R	32.00	RHRS	5.1800	165.76		165.76		
							-----			-----	-----	-----		
							32.00			165.76	0.00	165.76		
		202509	96-40220	10/21/25	HP8463	R	24.00	RHRS	5.3000	127.20		127.20		
							-----			-----	-----	-----		
							24.00			127.20	0.00	127.20		
							=====			=====	=====	=====		
							56.00			292.96	0.00	292.96		
	RYAN, DANIEL, J, , ,	202509	96-40565	10/20/25	HP8474	R	40.00	RHRS	5.1800	207.20		207.20		0103RW
							-----			-----	-----	-----		
							40.00			207.20	0.00	207.20		
		202509	96-40565	10/20/25	HP8474	R	32.00	RHRS	5.1800	165.76		165.76		0103RW
							-----			-----	-----	-----		
							32.00			165.76	0.00	165.76		
		202509	96-40565	10/20/25	HP8593	R	80.00	RHRS	5.3000	424.00		424.00		0103RW
							-----			-----	-----	-----		
							80.00			424.00	0.00	424.00		
							=====			=====	=====	=====		
							152.00			796.96	0.00	796.96		
	SOARES, BRANDON	202509	96-31332	10/21/25	HP5721	R	8.00	DHRSA	10.3500	82.80		82.80		96
							-----			-----	-----	-----		
							8.00			82.80	0.00	82.80		
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRSA	5.1800	165.76		165.76		96
							-----			-----	-----	-----		
							32.00			165.76	0.00	165.76		
		202509	96-31332	10/21/25	HP8434	R	22.00	DHRSA	10.6000	233.20		233.20		96
							-----			-----	-----	-----		
							22.00			233.20	0.00	233.20		
		202509	96-31332	10/21/25	HP8434	R	112.00	RHRSA	5.3000	593.60		593.60		96
							-----			-----	-----	-----		
							112.00			593.60	0.00	593.60		
							=====			=====	=====	=====		
							174.00			1075.36	0.00	1075.36		
	STUART, JOHN, S, , ,	202507	96-40244	10/20/25	HP8545	R	64.00	RHRS	5.1800	331.52		331.52		0103RW
							-----			-----	-----	-----		

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 13
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							64.00			331.52	0.00	331.52		
	THIBODEAU,STEPHEN	202507	96-40244	10/20/25	HP8545	R	40.00	RHRS	5.1800	207.20		207.20		0103RW
							40.00			207.20	0.00	207.20		
	VENEZIA,ROBERT,,,	202509	96-31332	10/21/25	HP5721	R	4.00	RHRSA	5.1800	20.72		20.72		0103RW
							4.00			20.72	0.00	20.72		
	WELLS,ANDREW,,,	202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	3.9700	31.76		31.76		0103RW
							8.00			31.76	0.00	31.76		
	ZIMBONE,CHRISTIAN	202509	96-40565	10/20/25	HP8474	R	24.00	RHRS	5.1800	124.32		124.32		0103RW
							24.00			124.32	0.00	124.32		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR							1809.00			9024.18	0.00	9024.18		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR							1809.00			9024.18	0.00	9024.18		
WORK FUND 96A							1809.00			9024.18	0.00	9024.18		
TOTAL							1809.00			9024.18	0.00	9024.18		

EMPLOYERS

96-44079 - COMM-TRACT CORP
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40244 - STALKER ELECTRIC, INC.

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HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202509	96-44079	10/27/25 HP8602	R	146.00	RHRS	12.8600	1877.56		1877.56		103RA
						146.00			1877.56	0.00	1877.56		
	COSTIGAN, JOHN, , , ,	202509	96-42001	10/20/25 HP8586	R	108.00	RHRSP	12.8600	1388.88		1388.88		
						108.00			1388.88	0.00	1388.88		
	CREAM, CHRISTOPHER	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	12.6300	505.20		505.20		0103RW
						40.00			505.20	0.00	505.20		
		202509	96-40565	10/20/25 HP8474	R	32.00	RHRS	12.6300	404.16		404.16		0103RW
						32.00			404.16	0.00	404.16		
		202509	96-40565	10/20/25 HP8593	R	48.00	RHRS	12.8600	617.28		617.28		0103RW
						48.00			617.28	0.00	617.28		
						120.00			1526.64	0.00	1526.64		
	EMMONDS, CHRISTOPH	202509	96-44079	10/27/25 HP8602	R	8.00	DHRS	12.8600	102.88		102.88		0103RW
						8.00			102.88	0.00	102.88		
	GAGNON, ANDREW	202509	96-44079	10/27/25 HP8602	R	144.00	RHRS	12.8600	1851.84		1851.84		
						144.00			1851.84	0.00	1851.84		
	JONES, DANA, A, , ,	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	12.6300	505.20		505.20		0103RW
						40.00			505.20	0.00	505.20		
		202509	96-40565	10/20/25 HP8474	R	20.00	RHRS	12.6300	252.60		252.60		0103RW
						20.00			252.60	0.00	252.60		
		202509	96-40565	10/20/25 HP8593	R	80.00	RHRS	12.8600	1028.80		1028.80		0103RW
						80.00			1028.80	0.00	1028.80		
						140.00			1786.60	0.00	1786.60		
	MAHAN, MICHAEL	202509	96-31332	10/21/25 HP5721	R	8.00	DHRSP	12.6300	101.04		101.04		
						8.00			101.04	0.00	101.04		

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HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRSP	12.6300	404.16		404.16		
							32.00			404.16	0.00	404.16		
		202509	96-31332	10/21/25	HP8434	R	16.00	DHRSP	12.8600	205.76		205.76		
							16.00			205.76	0.00	205.76		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRSP	12.8600	1543.20		1543.20		
							120.00			1543.20	0.00	1543.20		
							=====			=====	=====	=====		
							176.00			2254.16	0.00	2254.16		
MALATESTA, FREDERI		202509	96-31332	10/21/25	HP5721	R	32.00	RHRSP	12.6300	404.16		404.16		0103RW
							32.00			404.16	0.00	404.16		
		202509	96-31332	10/21/25	HP8434	R	1.00	DHRSP	12.8600	12.86		12.86		0103RW
							1.00			12.86	0.00	12.86		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRSP	12.8600	1543.20		1543.20		0103RW
							120.00			1543.20	0.00	1543.20		
							=====			=====	=====	=====		
							153.00			1960.22	0.00	1960.22		
MCNIFF, SEAN, , , ,		202509	96-31332	10/21/25	HP8433	R	96.00	RHRS	12.8600	1234.56		1234.56		103RA
							96.00			1234.56	0.00	1234.56		
MERNA, MICHAEL, , , ,		202509	96-44079	10/27/25	HP8602	R	144.00	RHRS	12.8600	1851.84		1851.84		103RA
							144.00			1851.84	0.00	1851.84		
MILLER, ERIK, , , ,		202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	12.8600	102.88		102.88		0103RW
							8.00			102.88	0.00	102.88		
OLIVER, JOSHUA, , , ,		202509	96-31332	10/21/25	HP8433	R	40.00	RHRS	12.8600	514.40		514.40		
							40.00			514.40	0.00	514.40		
		202509	96-31332	10/21/25	HP8433	R	4.00	RHRS	12.8600	51.44		51.44		
							4.00			51.44	0.00	51.44		

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HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							=====			=====	=====	=====		
							44.00			565.84	0.00	565.84		
							=====			=====	=====	=====		
	RICCA, ANTONIO	202509	96-40220	10/21/25	HP8462	R	32.00	RHRS	12.6300	404.16		404.16		
							-----			-----	-----	-----		
							32.00			404.16	0.00	404.16		
							=====			=====	=====	=====		
		202509	96-40220	10/21/25	HP8463	R	24.00	RHRS	12.8600	308.64		308.64		
							-----			-----	-----	-----		
							24.00			308.64	0.00	308.64		
							=====			=====	=====	=====		
							56.00			712.80	0.00	712.80		
							=====			=====	=====	=====		
	RYAN, DANIEL, J, , ,	202509	96-40565	10/20/25	HP8474	R	40.00	RHRS	12.6300	505.20		505.20		0103RW
							-----			-----	-----	-----		
							40.00			505.20	0.00	505.20		
							=====			=====	=====	=====		
		202509	96-40565	10/20/25	HP8474	R	32.00	RHRS	12.6300	404.16		404.16		0103RW
							-----			-----	-----	-----		
							32.00			404.16	0.00	404.16		
							=====			=====	=====	=====		
		202509	96-40565	10/20/25	HP8593	R	80.00	RHRS	12.8600	1028.80		1028.80		0103RW
							-----			-----	-----	-----		
							80.00			1028.80	0.00	1028.80		
							=====			=====	=====	=====		
							152.00			1938.16	0.00	1938.16		
							=====			=====	=====	=====		
	SOARES, BRANDON	202509	96-31332	10/21/25	HP5721	R	8.00	DHRSP	12.6300	101.04		101.04		96
							-----			-----	-----	-----		
							8.00			101.04	0.00	101.04		
							=====			=====	=====	=====		
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRSP	12.6300	404.16		404.16		96
							-----			-----	-----	-----		
							32.00			404.16	0.00	404.16		
							=====			=====	=====	=====		
		202509	96-31332	10/21/25	HP8434	R	22.00	DHRSP	12.8600	282.92		282.92		96
							-----			-----	-----	-----		
							22.00			282.92	0.00	282.92		
							=====			=====	=====	=====		
		202509	96-31332	10/21/25	HP8434	R	112.00	RHRSP	12.8600	1440.32		1440.32		96
							-----			-----	-----	-----		
							112.00			1440.32	0.00	1440.32		
							=====			=====	=====	=====		
							174.00			2228.44	0.00	2228.44		
							=====			=====	=====	=====		
	STUART, JOHN, S, , ,	202507	96-40244	10/20/25	HP8545	R	64.00	RHRS	12.6300	808.32		808.32		0103RW
							-----			-----	-----	-----		

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 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							64.00			808.32	0.00	808.32		
	THIBODEAU,STEPHEN	202507	96-40244	10/20/25	HP8545	R	40.00	RHRS	12.6300	505.20		505.20		0103RW
							40.00			505.20	0.00	505.20		
	WELLS,ANDREW,,,	202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	12.8600	102.88		102.88		0103RW
							8.00			102.88	0.00	102.88		
	ZIMBONE,CHRISTIAN	202509	96-40565	10/20/25	HP8474	R	24.00	RHRS	12.6300	303.12		303.12		0103RW
							24.00			303.12	0.00	303.12		
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO							1805.00			23102.82	0.00	23102.82		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO							1805.00			23102.82	0.00	23102.82		
WORK FUND 96P							1805.00			23102.82	0.00	23102.82		
TOTAL							1805.00			23102.82	0.00	23102.82		

EMPLOYERS

96-44079 - COMM-TRACT CORP
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40244 - STALKER ELECTRIC, INC.

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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202509	96-44079	10/27/25 HP8602	R	146.00	RHRS	14.9800	2187.08		2187.08		103RA
						146.00			2187.08	0.00	2187.08		
	COSTIGAN, JOHN, , , ,	202509	96-42001	10/20/25 HP8586	R	108.00	RHRS	14.9800	1617.84		1617.84		
						108.00			1617.84	0.00	1617.84		
	CREAM, CHRISTOPHER	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	13.9900	559.60		559.60		0103RW
						40.00			559.60	0.00	559.60		
		202509	96-40565	10/20/25 HP8474	R	32.00	RHRS	13.9900	447.68		447.68		0103RW
						32.00			447.68	0.00	447.68		
		202509	96-40565	10/20/25 HP8593	R	48.00	RHRS	14.9800	719.04		719.04		0103RW
						48.00			719.04	0.00	719.04		
						120.00			1726.32	0.00	1726.32		
	EMMONDS, CHRISTOPH	202509	96-44079	10/27/25 HP8602	R	8.00	DHRS	14.9800	119.84		119.84		0103RW
						8.00			119.84	0.00	119.84		
	GAGNON, ANDREW	202509	96-44079	10/27/25 HP8602	R	144.00	RHRS	14.9800	2157.12		2157.12		
						144.00			2157.12	0.00	2157.12		
	JONES, DANA, A, , ,	202509	96-40565	10/20/25 HP8474	R	40.00	RHRS	13.9900	559.60		559.60		0103RW
						40.00			559.60	0.00	559.60		
		202509	96-40565	10/20/25 HP8474	R	20.00	RHRS	13.9900	279.80		279.80		0103RW
						20.00			279.80	0.00	279.80		
		202509	96-40565	10/20/25 HP8593	R	80.00	RHRS	14.9800	1198.40		1198.40		0103RW
						80.00			1198.40	0.00	1198.40		
						140.00			2037.80	0.00	2037.80		
	MAHAN, MICHAEL	202509	96-31332	10/21/25 HP5721	R	8.00	DHRS	13.9900	111.92		111.92		
						8.00			111.92	0.00	111.92		

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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRS	13.9900	447.68		447.68		
							32.00			447.68	0.00	447.68		
		202509	96-31332	10/21/25	HP8434	R	16.00	DHRS	14.9800	239.68		239.68		
							16.00			239.68	0.00	239.68		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRS	14.9800	1797.60		1797.60		
							120.00			1797.60	0.00	1797.60		
							=====			=====	=====	=====		
							176.00			2596.88	0.00	2596.88		
	MALATESTA, FREDERI	202509	96-31332	10/21/25	HP5721	R	32.00	RHRS	13.9900	447.68		447.68		0103RW
							32.00			447.68	0.00	447.68		
		202509	96-31332	10/21/25	HP8434	R	1.00	DHRS	14.9800	14.98		14.98		0103RW
							1.00			14.98	0.00	14.98		
		202509	96-31332	10/21/25	HP8434	R	120.00	RHRS	14.9800	1797.60		1797.60		0103RW
							120.00			1797.60	0.00	1797.60		
							=====			=====	=====	=====		
							153.00			2260.26	0.00	2260.26		
	MCNIFF, SEAN, , , ,	202509	96-31332	10/21/25	HP8433	R	96.00	RHRS	14.9800	1438.08		1438.08		103RA
							96.00			1438.08	0.00	1438.08		
	MERNA, MICHAEL, , , ,	202509	96-44079	10/27/25	HP8602	R	144.00	RHRS	14.9800	2157.12		2157.12		103RA
							144.00			2157.12	0.00	2157.12		
	MILLER, ERIK, , , ,	202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	14.9800	119.84		119.84		0103RW
							8.00			119.84	0.00	119.84		
	OLIVER, JOSHUA, , , ,	202509	96-31332	10/21/25	HP8433	R	40.00	RHRS	14.9800	599.20		599.20		
							40.00			599.20	0.00	599.20		
		202509	96-31332	10/21/25	HP8433	R	4.00	RHRS	14.9800	59.92		59.92		
							4.00			59.92	0.00	59.92		

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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							=====			=====	=====	=====		
							44.00			659.12	0.00	659.12		
	RICCA, ANTONIO	202509	96-40220	10/21/25	HP8462	R	32.00	RHRS	13.9900	447.68		447.68		
							-----			-----	-----	-----		
							32.00			447.68	0.00	447.68		
		202509	96-40220	10/21/25	HP8463	R	24.00	RHRS	14.9800	359.52		359.52		
							-----			-----	-----	-----		
							24.00			359.52	0.00	359.52		
							=====			=====	=====	=====		
							56.00			807.20	0.00	807.20		
	RYAN, DANIEL, J, , ,	202509	96-40565	10/20/25	HP8474	R	40.00	RHRS	13.9900	559.60		559.60		0103RW
							-----			-----	-----	-----		
							40.00			559.60	0.00	559.60		
		202509	96-40565	10/20/25	HP8474	R	32.00	RHRS	13.9900	447.68		447.68		0103RW
							-----			-----	-----	-----		
							32.00			447.68	0.00	447.68		
		202509	96-40565	10/20/25	HP8593	R	80.00	RHRS	14.9800	1198.40		1198.40		0103RW
							-----			-----	-----	-----		
							80.00			1198.40	0.00	1198.40		
							=====			=====	=====	=====		
							152.00			2205.68	0.00	2205.68		
	SOARES, BRANDON	202509	96-31332	10/21/25	HP5721	R	8.00	DHRS	13.9900	111.92		111.92		96
							-----			-----	-----	-----		
							8.00			111.92	0.00	111.92		
		202509	96-31332	10/21/25	HP5721	R	32.00	RHRS	13.9900	447.68		447.68		96
							-----			-----	-----	-----		
							32.00			447.68	0.00	447.68		
		202509	96-31332	10/21/25	HP8434	R	22.00	DHRS	14.9800	329.56		329.56		96
							-----			-----	-----	-----		
							22.00			329.56	0.00	329.56		
		202509	96-31332	10/21/25	HP8434	R	112.00	RHRS	14.9800	1677.76		1677.76		96
							-----			-----	-----	-----		
							112.00			1677.76	0.00	1677.76		
							=====			=====	=====	=====		
							174.00			2566.92	0.00	2566.92		
	STUART, JOHN, S, , ,	202507	96-40244	10/20/25	HP8545	R	64.00	RHRS	13.9900	895.36		895.36		0103RW
							-----			-----	-----	-----		

RECIPROCAL REPORT
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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							64.00			895.36	0.00	895.36		
	THIBODEAU,STEPHEN	202507	96-40244	10/20/25	HP8545	R	40.00	RHRS	13.9900	559.60		559.60		0103RW
							40.00			559.60	0.00	559.60		
	WELLS,ANDREW,,,,	202509	96-44079	10/27/25	HP8602	R	8.00	RHRS	14.9800	119.84		119.84		0103RW
							8.00			119.84	0.00	119.84		
	ZIMBONE,CHRISTIAN	202509	96-40565	10/20/25	HP8474	R	24.00	RHRS	13.9900	335.76		335.76		0103RW
							24.00			335.76	0.00	335.76		
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10							1805.00			26567.66	0.00	26567.66		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10							1805.00			26567.66	0.00	26567.66		
WORK FUND 96W							1805.00			26567.66	0.00	26567.66		
TOTAL							1805.00			26567.66	0.00	26567.66		

EMPLOYERS

96-44079 - COMM-TRACT CORP
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40244 - STALKER ELECTRIC, INC.

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 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DUFOR,CORY,,,,	202509	96-42001	10/20/25 HP8586	R	160.00	RHRSA	5.3000	848.00		848.00		0223RA
						160.00			848.00	0.00	848.00		
	MASTERSON,JOSEPH,	202509	96-70119	10/27/25 HP8601	R	8.00	RHRS	5.1800	41.44		41.44		0223RW
						8.00			41.44	0.00	41.44		
	REVIL,MICHAEL,,,,	202510	96-30107	10/31/25 HQ0868	R	40.00	RHRSA	5.3000	212.00		212.00		0223RW
						40.00			212.00	0.00	212.00		
TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED						208.00			1101.44	0.00	1101.44		
TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED						208.00			1101.44	0.00	1101.44		
WORK FUND 96A						=====			=====	=====	=====		
TOTAL						208.00			1101.44	0.00	1101.44		

EMPLOYERS

 96-42001 - ALDON ELECTRIC INC
 96-70119 - ARDEN ENGINEERING
 96-30107 - MASS. ELECTRIC

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 HOME GROUP : 0223RP - IBEW LOCAL UNION 223 PENSION F
 HOME FUND : 0223RP - IBEW LOCAL UNION 223 PENS WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DUFOUR,CORY,,,,	202509	96-42001	10/20/25 HP8586	R	160.00	RHRSP	12.8600	2057.60		2057.60		0223RA
						160.00			2057.60	0.00	2057.60		
	MASTERSON,JOSEPH,	202509	96-70119	10/27/25 HP8601	R	8.00	RHRS	12.6300	101.04		101.04		0223RW
						8.00			101.04	0.00	101.04		
	REVIL,MICHAEL,,,,	202510	96-30107	10/31/25 HQ0868	R	40.00	RHRSP	12.8600	514.40		514.40		0223RW
						40.00			514.40	0.00	514.40		
	SCOTTON,ERIC	202505	96-42359	06/20/25 HM5651	R	8.00	2NDSP	12.6300	101.04		101.04		96
						8.00			101.04	0.00	101.04		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS						216.00			2774.08	0.00	2774.08		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS						216.00			2774.08	0.00	2774.08		
WORK FUND 96P						216.00			2774.08	0.00	2774.08		
TOTAL						216.00			2774.08	0.00	2774.08		

EMPLOYERS

 96-42001 - ALDON ELECTRIC INC
 96-70119 - ARDEN ENGINEERING
 96-30107 - MASS. ELECTRIC
 96-42359 - IKE ELECTRIC, INC.

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 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DUFOR,CORY,,,,	202509	96-42001	10/20/25	HP8586 R	160.00	RHRS	14.9800	2396.80		2396.80		0223RA
						160.00			2396.80	0.00	2396.80		
	MASTERTSON,JOSEPH,	202509	96-70119	10/27/25	HP8601 R	8.00	RHRS	13.9900	111.92		111.92		0223RW
						8.00			111.92	0.00	111.92		
	REVIL,MICHAEL,,,,	202510	96-30107	10/31/25	HQ0868 R	40.00	RHRS	14.9800	599.20		599.20		0223RW
						40.00			599.20	0.00	599.20		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN						208.00			3107.92	0.00	3107.92		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN						208.00			3107.92	0.00	3107.92		
WORK FUND 96W						208.00			3107.92	0.00	3107.92		
TOTAL						208.00			3107.92	0.00	3107.92		

EMPLOYERS

96-42001 - ALDON ELECTRIC INC
 96-70119 - ARDEN ENGINEERING
 96-30107 - MASS. ELECTRIC

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0490RA - L.U. 490 IBEW ANNUITY FUND
 HOME FUND : 0490RA - L.U. 490 IBEW ANNUITY FUN WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY,WILLIAM,,,	202509	96-39707	10/16/25	HP8464	R	40.00	RHRS	5.1800	207.20		207.20		490AR
							40.00			207.20	0.00	207.20		
		202509	96-39707	10/16/25	HP8465	R	120.00	RHRS	5.3000	636.00		636.00		490AR
							120.00			636.00	0.00	636.00		
TOTALS FOR HOME FUND : 0490RA L.U. 490 IBEW ANNUITY FUN							160.00			843.20	0.00	843.20		
TOTALS FOR HOME GROUP: 0490RA L.U. 490 IBEW ANNUITY FUN							160.00			843.20	0.00	843.20		
WORK FUND 96A							=====			=====	=====	=====		
TOTAL							160.00			843.20	0.00	843.20		

EMPLOYERS

96-39707 - IBEW LOCAL UNION 96

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0490RP - LOCAL UNION 490 IBEW PENSION
 HOME FUND : 0490RP - LOCAL UNION 490 IBEW PENS WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY, WILLIAM, , , ,	202509	96-39707	10/16/25 HP8464	R	40.00	RHRS	12.6300	505.20		505.20		490AR
						40.00			505.20	0.00	505.20		
		202509	96-39707	10/16/25 HP8465	R	120.00	RHRS	12.8600	1543.20		1543.20		490AR
						120.00			1543.20	0.00	1543.20		
TOTALS FOR HOME FUND : 0490RP LOCAL UNION 490 IBEW PENS						160.00			2048.40	0.00	2048.40		
TOTALS FOR HOME GROUP: 0490RP LOCAL UNION 490 IBEW PENS						160.00			2048.40	0.00	2048.40		
WORK FUND 96P						160.00			2048.40	0.00	2048.40		
TOTAL						160.00			2048.40	0.00	2048.40		

EMPLOYERS

96-39707 - IBEW LOCAL UNION 96

RECIPROCAL REPORT
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 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0490RW - NECA/IBEW FAMILY MEDICAL CARE
 HOME FUND : 0490RW - NECA/IBEW FAMILY MEDICAL WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY, WILLIAM, , , ,	202509	96-39707	10/16/25	HP8464	R	40.00	RHRS	13.9900	559.60		559.60		490AR
							40.00			559.60	0.00	559.60		
		202509	96-39707	10/16/25	HP8465	R	120.00	RHRS	14.9800	1797.60		1797.60		490AR
							120.00			1797.60	0.00	1797.60		
							=====			=====	=====	=====		
							480.00			5248.80	0.00	5248.80		
	TOTALS FOR HOME FUND : 0490RW NECA/IBEW FAMILY MEDICAL						-----			-----	-----	-----		
							160.00			2357.20	0.00	2357.20		
	TOTALS FOR HOME GROUP: 0490RW NECA/IBEW FAMILY MEDICAL						-----			-----	-----	-----		
							160.00			2357.20	0.00	2357.20		
							=====			=====	=====	=====		
						TOTAL	160.00			2357.20	0.00	2357.20		

EMPLOYERS

 96-39707 - IBEW LOCAL UNION 96

GRAND TOTALS PAGE

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	10/31/2025		B03337	R
96P			01/01/2000	10/31/2025		B03338	R
96W			05/01/2025	10/31/2025		B03339	R

EMPLOYERS

96-37024 - AMP ELECTRICAL, INC.
 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY, INC.
 96-40627 - MCPHEE ELECTRIC LTD.
 96-44079 - COMM-TRACT CORP
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40244 - STALKER ELECTRIC, INC.
 96-70119 - ARDEN ENGINEERING
 96-30107 - MASS. ELECTRIC
 96-42359 - IKE ELECTRIC, INC.
 96-39707 - IBEW LOCAL UNION 96

WORK FUND	HOME FUND	QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96A - IBEW LOCAL 96 ANNUITY	0007RA - IBEW LOCAL UNION 7 ANNUI	614.00	2840.58	5	0	0.00	2840.58
	0090RA - LOCAL UNION NO 90 IBEW A	24.00	124.32	1	0	0.00	124.32
	0103RA - ELECTRICAL WORKERS DEFER	1809.00	9024.18	20	0	0.00	9024.18
	0223RA - IBEW LOCAL #223 DEFERRED	208.00	1101.44	3	0	0.00	1101.44
	0490RA - L.U. 490 IBEW ANNUITY FU	160.00	843.20	1	0	0.00	843.20
	TOTAL	2815.00	13933.72	30	0	0.00	13933.72
96P - IBEW LOCAL 96 PENSION FU	0007RP - IBEW LOCAL UNION #7 PENS	614.00	7866.20	5	0	0.00	7866.20
	0090RP - IBEW LOCAL UNION 90 PENS	24.00	303.12	1	0	0.00	303.12
	0103RP - ELECTRICAL WORKERS PENSI	1805.00	23102.82	19	0	0.00	23102.82
	0223RP - IBEW LOCAL UNION 223 PEN	216.00	2774.08	4	0	0.00	2774.08
	0490RP - LOCAL UNION 490 IBEW PEN	160.00	2048.40	1	0	0.00	2048.40
	TOTAL	2819.00	36094.62	30	0	0.00	36094.62
96W - IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W	614.00	9069.27	5	0	0.00	9069.27
	0090RW - IBEW LOCAL UNION 90 BENE	24.00	335.76	1	0	0.00	335.76
	0103RW - ELECTRICAL WORKERS HW L1	1805.00	26567.66	19	0	0.00	26567.66
	0223RW - NE ELECTRICAL WORKERS BE	208.00	3107.92	3	0	0.00	3107.92
	0490RW - NECA/IBEW FAMILY MEDICAL	160.00	2357.20	1	0	0.00	2357.20
	TOTAL	2811.00	41437.81	29	0	0.00	41437.81
	GRAND TOTAL	8445.00	91466.15	89	0	0.00	91466.15

APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL
-----	-----	-----	-----	-----

RECIPROCAL REPORT
GRAND TOTALS PAGE

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WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
-----	-----	-----	-----	-----	-----	-----	---
2NDSP	8.00		101.04	0.00	101.04		
DHRS	79.00		1062.54	0.00	1062.54		
DHRSA	55.00		579.00	0.00	579.00		
DHRSP	55.00		703.62	0.00	703.62		
OHRSP	6.00		88.15	0.00	88.15		
OHRSA	6.00		33.14	0.00	33.14		
OHRSP	6.00		76.76	0.00	76.76		
RHRS	5877.00		67936.26	0.00	67936.26		
RHRSA	1178.50		5823.89	0.00	5823.89		
RHRSP	1174.50		15061.75	0.00	15061.75		
	=====		=====	=====	=====		
TOTAL	8445.00		91466.15	0.00	91466.15		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,, , ,	202510	96-37024	11/12/25 HQ1645 R		1.00	OHRSA	4.3650	4.37		4.37		0007RW
						1.00			4.37	0.00	4.37		
		202510	96-37024	11/12/25 HQ1645 R		176.25	RHRSA	2.9100	512.89		512.89		0007RW
						176.25			512.89	0.00	512.89		
						=====			=====	=====	=====		
						177.25			517.26	0.00	517.26		
	KACHADOORIAN,ROBE	202510	96-37024	11/12/25 HQ1645 R		3.25	OHRSA	7.9500	25.84		25.84		96
						3.25			25.84	0.00	25.84		
		202510	96-37024	11/12/25 HQ1645 R		171.25	RHRSA	5.3000	907.63		907.63		96
						171.25			907.63	0.00	907.63		
						=====			=====	=====	=====		
						174.50			933.47	0.00	933.47		
	SIERRA,EDWIN	202505	96-39612	11/10/25 HQ1988 R		8.00	RHRSA	5.1800	41.44		41.44		
						8.00			41.44	0.00	41.44		
TOTALS FOR HOME FUND : 0007RA IBEW LOCAL UNION 7 ANNUIT						-----			-----	-----	-----		
						359.75			1492.17	0.00	1492.17		
TOTALS FOR HOME GROUP: 0007RA IBEW LOCAL UNION 7 ANNUIT						-----			-----	-----	-----		
						359.75			1492.17	0.00	1492.17		
						=====			=====	=====	=====		
					TOTAL	359.75			1492.17	0.00	1492.17		

EMPLOYERS

 96-37024 - AMP ELECTRICAL, INC.
 96-39612 - UNIVERSAL ELECTRIC CO. INC.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU
 HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,,,,	202510	96-37024	11/12/25	HQ1645	R	1.00	OHRSP	12.8600	12.86		12.86		0007RW
							1.00			12.86	0.00	12.86		
		202510	96-37024	11/12/25	HQ1645	R	176.25	RHRSP	12.8600	2266.58		2266.58		0007RW
							176.25			2266.58	0.00	2266.58		
							177.25			2279.44	0.00	2279.44		
	KACHADOORIAN,ROBE	202510	96-37024	11/12/25	HQ1645	R	3.25	OHRSP	12.8600	41.80		41.80		96
							3.25			41.80	0.00	41.80		
		202510	96-37024	11/12/25	HQ1645	R	171.25	RHRSP	12.8600	2202.28		2202.28		96
							171.25			2202.28	0.00	2202.28		
							174.50			2244.08	0.00	2244.08		
	SIERRA,EDWIN	202505	96-39612	11/10/25	HQ1988	R	8.00	RHRSP	12.6300	101.04		101.04		
							8.00			101.04	0.00	101.04		
TOTALS FOR HOME FUND : 0007RP IBEW LOCAL UNION #7 PENSI							359.75			4624.56	0.00	4624.56		
TOTALS FOR HOME GROUP: 0007RP IBEW LOCAL UNION #7 PENSI							359.75			4624.56	0.00	4624.56		
WORK FUND 96P							359.75			4624.56	0.00	4624.56		
TOTAL							359.75			4624.56	0.00	4624.56		

EMPLOYERS

96-37024 - AMP ELECTRICAL, INC.
 96-39612 - UNIVERSAL ELECTRIC CO. INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	AUCHY,WILL,,,,	202510	96-37024	11/12/25	HQ1645	R	1.00	OHRS	14.9800	14.98		14.98		0007RW
							1.00			14.98	0.00	14.98		
		202510	96-37024	11/12/25	HQ1645	R	176.25	RHRS	14.9800	2640.23		2640.23		0007RW
							176.25			2640.23	0.00	2640.23		
							=====			=====	=====	=====		
							177.25			2655.21	0.00	2655.21		
	KACHADOORIAN,ROBE	202510	96-37024	11/12/25	HQ1645	R	3.25	OHRS	14.9800	48.69		48.69		96
							3.25			48.69	0.00	48.69		
		202510	96-37024	11/12/25	HQ1645	R	171.25	RHRS	14.9800	2565.33		2565.33		96
							171.25			2565.33	0.00	2565.33		
							=====			=====	=====	=====		
							174.50			2614.02	0.00	2614.02		
TOTALS FOR HOME FUND : 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							351.75			5269.23	0.00	5269.23		
TOTALS FOR HOME GROUP: 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							351.75			5269.23	0.00	5269.23		
							=====			=====	=====	=====		
						TOTAL	351.75			5269.23	0.00	5269.23		

EMPLOYERS

96-37024 - AMP ELECTRICAL, INC.

RECIPROCAL REPORT
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0035RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0035RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DELMASTRO, JAMES	202510	96-40867	11/13/25 HQ1985 R		70.00	RHRS	14.9800	1048.60		1048.60		
						70.00			1048.60	0.00	1048.60		
TOTALS FOR HOME FUND : 0035RW NEW ENGLAND ELECTRICAL WO						70.00			1048.60	0.00	1048.60		
TOTALS FOR HOME GROUP: 0035RW NEW ENGLAND ELECTRICAL WO						70.00			1048.60	0.00	1048.60		
WORK FUND 96W						70.00			1048.60	0.00	1048.60		
TOTAL						70.00			1048.60	0.00	1048.60		

EMPLOYERS

 96-40867 - MATRIX NORTH AMERICAN CONSTRUC

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK, MICHAEL	202509	96-40591	11/03/25	HQ0858	R	30.00	DHRS	10.6000	318.00		318.00		
							30.00					318.00		
		202509	96-40591	11/03/25	HQ0858	R	120.00	RHRS	5.3000	636.00		636.00		
							120.00					636.00		
		202507	96-40591	11/03/25	HQ0859	R	14.00	DHRS	10.3500	144.90		144.90		
							14.00					144.90		
	FOSS, ARON	202507	96-40591	11/03/25	HQ0859	R	64.00	RHRS	5.1800	331.52		331.52		
							64.00					331.52		
							=====					=====		
							228.00					1430.42		
		202507	96-40591	11/03/25	HQ0859	R	40.00	RHRS	5.1800	207.20		207.20		
							40.00					207.20		
IZZI, JARED		202507	96-40591	11/03/25	HQ0859	R	2.00	OHRS	7.7600	15.52		15.52		96
							2.00					15.52		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	5.1800	518.00		518.00		96
							100.00					518.00		
							=====					=====		
							102.00					533.52		
LEMME, ALEC		202509	96-40591	11/03/25	HQ0858	R	150.00	RHRS	5.3000	795.00		795.00		
							150.00					795.00		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	5.1800	518.00		518.00		
							100.00					518.00		
							=====					=====		
							250.00					1313.00		
THERIEN, PIERRE		202509	96-40591	11/03/25	HQ0858	R	1.50	RHRS	5.3000	7.95		7.95		
							1.50					7.95		
	202507	96-40591	11/03/25	HQ0859	R		2.00	RHRS	5.1800	10.36		10.36		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0099RA - IBEW LOCAL 99 ANNUITY PLAN TRU
 HOME FUND : 0099RA - IBEW LOCAL 99 ANNUITY PLA WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						2.00			10.36	0.00	10.36		
						=====			=====	=====	=====		
						3.50			18.31	0.00	18.31		
TOTALS FOR HOME FUND : 0099RA IBEW LOCAL 99 ANNUITY PLA						-----			-----	-----	-----		
						623.50			3502.45	0.00	3502.45		
TOTALS FOR HOME GROUP: 0099RA IBEW LOCAL 99 ANNUITY PLA						-----			-----	-----	-----		
						623.50			3502.45	0.00	3502.45		
						=====			=====	=====	=====		
					TOTAL	623.50			3502.45	0.00	3502.45		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK, MICHAEL	202509	96-40591	11/03/25	HQ0858	R	30.00	DHRS	12.8600	385.80		385.80		
							30.00			385.80	0.00	385.80		
		202509	96-40591	11/03/25	HQ0858	R	120.00	RHRS	12.8600	1543.20		1543.20		
							120.00			1543.20	0.00	1543.20		
		202507	96-40591	11/03/25	HQ0859	R	14.00	DHRS	12.6300	176.82		176.82		
							14.00			176.82	0.00	176.82		
		202507	96-40591	11/03/25	HQ0859	R	64.00	RHRS	12.6300	808.32		808.32		
							64.00			808.32	0.00	808.32		
							=====			=====	=====	=====		
							228.00			2914.14	0.00	2914.14		
	FOSS, ARON	202507	96-40591	11/03/25	HQ0859	R	40.00	RHRS	12.6300	505.20		505.20		
							40.00			505.20	0.00	505.20		
	IZZI, JARED	202507	96-40591	11/03/25	HQ0859	R	2.00	OHRS	12.6300	25.26		25.26		96
							2.00			25.26	0.00	25.26		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	12.6300	1263.00		1263.00		96
							100.00			1263.00	0.00	1263.00		
							=====			=====	=====	=====		
							102.00			1288.26	0.00	1288.26		
	LEMME, ALEC	202509	96-40591	11/03/25	HQ0858	R	150.00	RHRS	12.8600	1929.00		1929.00		
							150.00			1929.00	0.00	1929.00		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	12.6300	1263.00		1263.00		
							100.00			1263.00	0.00	1263.00		
							=====			=====	=====	=====		
							250.00			3192.00	0.00	3192.00		
	THERIEN, PIERRE	202509	96-40591	11/03/25	HQ0858	R	1.50	RHRS	12.8600	19.29		19.29		
							1.50			19.29	0.00	19.29		
		202507	96-40591	11/03/25	HQ0859	R	2.00	RHRS	12.6300	25.26		25.26		

RECIPROCAL REPORT PRINTED 13:25:53 Nov 25 2025 PAGE : 8
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0099RP - IBEW LOCAL 99 RETIREMENT PLAN
 HOME FUND : 0099RP - IBEW LOCAL 99 RETIREMENT WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						2.00			25.26	0.00	25.26		
						=====			=====	=====	=====		
						3.50			44.55	0.00	44.55		
TOTALS FOR HOME FUND : 0099RP IBEW LOCAL 99 RETIREMENT						-----			-----	-----	-----		
						623.50			7944.15	0.00	7944.15		
TOTALS FOR HOME GROUP: 0099RP IBEW LOCAL 99 RETIREMENT						-----			-----	-----	-----		
						623.50			7944.15	0.00	7944.15		
						=====			=====	=====	=====		
					TOTAL	623.50			7944.15	0.00	7944.15		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK, MICHAEL	202509	96-40591	11/03/25	HQ0858	R	30.00	DHRS	14.9800	449.40		449.40		
							30.00			449.40	0.00	449.40		
		202509	96-40591	11/03/25	HQ0858	R	120.00	RHRS	14.9800	1797.60		1797.60		
							120.00			1797.60	0.00	1797.60		
		202507	96-40591	11/03/25	HQ0859	R	14.00	DHRS	13.9900	195.86		195.86		
							14.00			195.86	0.00	195.86		
		202507	96-40591	11/03/25	HQ0859	R	64.00	RHRS	13.9900	895.36		895.36		
							64.00			895.36	0.00	895.36		
							=====			=====	=====	=====		
							228.00			3338.22	0.00	3338.22		
	FOSS, ARON	202507	96-40591	11/03/25	HQ0859	R	40.00	RHRS	13.9900	559.60		559.60		
							40.00			559.60	0.00	559.60		
	IZZI, JARED	202507	96-40591	11/03/25	HQ0859	R	2.00	OHRS	13.9900	27.98		27.98		96
							2.00			27.98	0.00	27.98		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	13.9900	1399.00		1399.00		96
							100.00			1399.00	0.00	1399.00		
							=====			=====	=====	=====		
							102.00			1426.98	0.00	1426.98		
	LEMME, ALEC	202509	96-40591	11/03/25	HQ0858	R	150.00	RHRS	14.9800	2247.00		2247.00		
							150.00			2247.00	0.00	2247.00		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	13.9900	1399.00		1399.00		
							100.00			1399.00	0.00	1399.00		
							=====			=====	=====	=====		
							250.00			3646.00	0.00	3646.00		
	THERIEN, PIERRE	202509	96-40591	11/03/25	HQ0858	R	1.50	RHRS	14.9800	22.47		22.47		
							1.50			22.47	0.00	22.47		
		202507	96-40591	11/03/25	HQ0859	R	2.00	RHRS	13.9900	27.98		27.98		

RECIPROCAL REPORT
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0099RW - IBEW LOCAL 99 HEALTH AND WELFA
 HOME FUND : 0099RW - IBEW LOCAL 99 HEALTH AND WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						2.00			27.98	0.00	27.98		
						=====			=====	=====	=====		
						3.50			50.45	0.00	50.45		
TOTALS FOR HOME FUND : 0099RW IBEW LOCAL 99 HEALTH AND						-----			-----	-----	-----		
						623.50			9021.25	0.00	9021.25		
TOTALS FOR HOME GROUP: 0099RW IBEW LOCAL 99 HEALTH AND						-----			-----	-----	-----		
						623.50			9021.25	0.00	9021.25		
						=====			=====	=====	=====		
					TOTAL	623.50			9021.25	0.00	9021.25		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ANDELLA, JOHN	202510	96-47599	11/12/25	HQ1646	R	48.00	RHRSA	5.3000	254.40		254.40		
							48.00			254.40	0.00	254.40		
	FRENCH, BRIAN, , , ,	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRSA	5.3000	63.60		63.60		103RA
							12.00			63.60	0.00	63.60		
	MILLS, RICHARD	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRSA	5.3000	63.60		63.60		
							12.00			63.60	0.00	63.60		
	REMILLARD, STEPHEN	202510	96-47599	11/12/25	HQ1646	R	30.00	RHRSA	5.3000	159.00		159.00		
							30.00			159.00	0.00	159.00		
	TODISCO, JOSEPH, , ,	202510	96-39709	11/12/25	HQ1649	R	8.00	RHRS	5.3000	42.40		42.40		0103RW
							8.00			42.40	0.00	42.40		
	WALSH, SHAWN	202510	96-47599	11/12/25	HQ1646	R	4.00	DHRSA	10.6000	42.40		42.40		
							4.00			42.40	0.00	42.40		
		202510	96-47599	11/12/25	HQ1646	R	3.00	OHRSA	7.9500	23.85		23.85		
							3.00			23.85	0.00	23.85		
		202510	96-47599	11/12/25	HQ1646	R	32.00	RHRSA	5.3000	169.60		169.60		
							32.00			169.60	0.00	169.60		
							39.00			235.85	0.00	235.85		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR							149.00			818.85	0.00	818.85		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR							149.00			818.85	0.00	818.85		
WORK FUND 96A							149.00			818.85	0.00	818.85		
TOTAL							149.00			818.85	0.00	818.85		

EMPLOYERS

96-47599 - DAGLE ELECTRICAL CONSTRUCTION
 96-39709 - PINE RIDGE TECHNOLOGIES, INC.

RECIPROCAL REPORT PRINTED 13:25:53 Nov 25 2025 PAGE : 12
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ANDELLA, JOHN	202510	96-47599	11/12/25	HQ1646	R	48.00	RHRSP	12.8600	617.28		617.28		
							48.00			617.28	0.00	617.28		
	BIBEAU, JORDAN, , , ,	202508	96-31332	11/10/25	HQ1045	R	2.00	RHRSP	12.6300	25.26		25.26		0103RW
							2.00			25.26	0.00	25.26		
	FRENCH, BRIAN, , , ,	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRSP	12.8600	154.32		154.32		103RA
							12.00			154.32	0.00	154.32		
	MILLS, RICHARD	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRSP	12.8600	154.32		154.32		
							12.00			154.32	0.00	154.32		
	REMILLARD, STEPHEN	202510	96-47599	11/12/25	HQ1646	R	30.00	RHRSP	12.8600	385.80		385.80		
							30.00			385.80	0.00	385.80		
	TODISCO, JOSEPH, , ,	202510	96-39709	11/12/25	HQ1649	R	8.00	RHRS	12.8600	102.88		102.88		0103RW
							8.00			102.88	0.00	102.88		
	VENEZIA, ROBERT, , ,	202508	96-31332	11/10/25	HQ1045	R	12.00	RHRSP	12.6300	151.56		151.56		0103RW
							12.00			151.56	0.00	151.56		
		202509	96-31332	11/10/25	HQ1046	R	4.00	RHRSP	12.8600	51.44		51.44		0103RW
							4.00			51.44	0.00	51.44		
							=====			=====	=====	=====		
							16.00			203.00	0.00	203.00		
	WALSH, SHAWN	202510	96-47599	11/12/25	HQ1646	R	4.00	DHRSP	12.8600	51.44		51.44		
							4.00			51.44	0.00	51.44		
		202510	96-47599	11/12/25	HQ1646	R	3.00	OHRSP	12.8600	38.58		38.58		
							3.00			38.58	0.00	38.58		
		202510	96-47599	11/12/25	HQ1646	R	32.00	RHRSP	12.8600	411.52		411.52		
							32.00			411.52	0.00	411.52		
							=====			=====	=====	=====		
							39.00			501.54	0.00	501.54		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
						167.00			2144.40	0.00	2144.40		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
			WORK FUND 96P			167.00			2144.40	0.00	2144.40		
						=====			=====	=====	=====		
				TOTAL		167.00			2144.40	0.00	2144.40		

EMPLOYERS

 96-47599 - DAGLE ELECTRICAL CONSTRUCTION
 96-31332 - GASTON ELECTRIC CO INC
 96-39709 - PINE RIDGE TECHNOLOGIES, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ANDELLA, JOHN	202510	96-47599	11/12/25	HQ1646	R	48.00	RHRS	14.9800	719.04		719.04		
							48.00			719.04	0.00	719.04		
	BIBEAU, JORDAN, , , ,	202508	96-31332	11/10/25	HQ1045	R	2.00	RHRS	13.9900	27.98		27.98		0103RW
							2.00			27.98	0.00	27.98		
	FRENCH, BRIAN, , , ,	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRS	14.9800	179.76		179.76		103RA
							12.00			179.76	0.00	179.76		
	MILLS, RICHARD	202510	96-47599	11/12/25	HQ1646	R	12.00	RHRS	14.9800	179.76		179.76		
							12.00			179.76	0.00	179.76		
	REMILLARD, STEPHEN	202510	96-47599	11/12/25	HQ1646	R	30.00	RHRS	14.9800	449.40		449.40		
							30.00			449.40	0.00	449.40		
	TODISCO, JOSEPH, , ,	202510	96-39709	11/12/25	HQ1649	R	8.00	RHRS	14.9800	119.84		119.84		0103RW
							8.00			119.84	0.00	119.84		
	VENEZIA, ROBERT, , ,	202508	96-31332	11/10/25	HQ1045	R	12.00	RHRS	13.9900	167.88		167.88		0103RW
							12.00			167.88	0.00	167.88		
		202509	96-31332	11/10/25	HQ1046	R	4.00	RHRS	14.9800	59.92		59.92		0103RW
							4.00			59.92	0.00	59.92		
							=====			=====	=====	=====		
							16.00			227.80	0.00	227.80		
	WALSH, SHAWN	202510	96-47599	11/12/25	HQ1646	R	4.00	DHRS	14.9800	59.92		59.92		
							4.00			59.92	0.00	59.92		
		202510	96-47599	11/12/25	HQ1646	R	3.00	OHRS	14.9800	44.94		44.94		
							3.00			44.94	0.00	44.94		
		202510	96-47599	11/12/25	HQ1646	R	32.00	RHRS	14.9800	479.36		479.36		
							32.00			479.36	0.00	479.36		
							=====			=====	=====	=====		
							39.00			584.22	0.00	584.22		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10						-----			-----	-----	-----		
						167.00			2487.80	0.00	2487.80		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10						-----			-----	-----	-----		
WORK FUND 96W						167.00			2487.80	0.00	2487.80		
						=====			=====	=====	=====		
TOTAL						167.00			2487.80	0.00	2487.80		

EMPLOYERS

96-47599 - DAGLE ELECTRICAL CONSTRUCTION

96-31332 - GASTON ELECTRIC CO INC

96-39709 - PINE RIDGE TECHNOLOGIES, INC.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202509	96-40592	11/07/25	HQ0979	R	69.00	RHRS	5.1800	357.42		357.42		0223RW
							69.00			357.42	0.00	357.42		
		202509	96-40592	11/07/25	HQ0980	R	64.00	RHRS	5.3000	339.20		339.20		0223RW
							64.00			339.20	0.00	339.20		
TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED							133.00			696.62	0.00	696.62		
TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED							133.00			696.62	0.00	696.62		
WORK FUND 96A							=====			=====	=====	=====		
TOTAL							133.00			696.62	0.00	696.62		

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202509	96-40592	11/07/25 HQ0979 R		69.00	RHRS	12.6300	871.47		871.47		0223RW
						69.00			871.47	0.00	871.47		
		202509	96-40592	11/07/25 HQ0980 R		64.00	RHRS	12.8600	823.04		823.04		0223RW
						64.00			823.04	0.00	823.04		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS						133.00			1694.51	0.00	1694.51		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS						133.00			1694.51	0.00	1694.51		
WORK FUND 96P						=====			=====	=====	=====		
TOTAL						133.00			1694.51	0.00	1694.51		

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.

RECIPROCAL REPORT PRINTED 13:25:53 Nov 25 2025 PAGE : 18
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 11/15/2025
 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202509	96-40592	11/07/25	HQ0979	R	69.00	RHRS	13.9900	965.31		965.31		0223RW
							69.00			965.31	0.00	965.31		
		202509	96-40592	11/07/25	HQ0980	R	64.00	RHRS	14.9800	958.72		958.72		0223RW
							64.00			958.72	0.00	958.72		
							=====			=====	=====	=====		
							399.00			4315.16	0.00	4315.16		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							133.00			1924.03	0.00	1924.03		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							133.00			1924.03	0.00	1924.03		
							=====			=====	=====	=====		
						TOTAL	133.00			1924.03	0.00	1924.03		

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	11/15/2025		B03351	R
96P			01/01/2000	11/15/2025		B03352	R
96W			05/01/2025	11/15/2025		B03353	R

EMPLOYERS

96-37024 - AMP ELECTRICAL, INC.
96-39612 - UNIVERSAL ELECTRIC CO. INC.
96-40867 - MATRIX NORTH AMERICAN CONSTRUC
96-40591 - ROSSI ELECTRIC COMPANY, INC.
96-47599 - DAGLE ELECTRICAL CONSTRUCTION
96-39709 - PINE RIDGE TECHNOLOGIES, INC.
96-31332 - GASTON ELECTRIC CO INC
96-40592 - SPARKS COMPANY, INC.

WORK FUND		HOME FUND		QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96A	- IBEW LOCAL 96 ANNUITY	0007RA - IBEW LOCAL UNION 7 ANNUI		359.75	1492.17	3	0	0.00	1492.17
		0099RA - IBEW LOCAL 99 ANNUITY PL		623.50	3502.45	5	0	0.00	3502.45
		0103RA - ELECTRICAL WORKERS DEFER		149.00	818.85	6	0	0.00	818.85
		0223RA - IBEW LOCAL #223 DEFERRED		133.00	696.62	1	0	0.00	696.62
		TOTAL		1265.25	6510.09	15	0	0.00	6510.09
96P	- IBEW LOCAL 96 PENSION FU	0007RP - IBEW LOCAL UNION #7 PENS		359.75	4624.56	3	0	0.00	4624.56
		0099RP - IBEW LOCAL 99 RETIREMENT		623.50	7944.15	5	0	0.00	7944.15
		0103RP - ELECTRICAL WORKERS PENSI		167.00	2144.40	8	0	0.00	2144.40
		0223RP - IBEW LOCAL UNION 223 PEN		133.00	1694.51	1	0	0.00	1694.51
		TOTAL		1283.25	16407.62	17	0	0.00	16407.62
96W	- IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W		351.75	5269.23	2	0	0.00	5269.23
		0035RW - NEW ENGLAND ELECTRICAL W		70.00	1048.60	1	0	0.00	1048.60
		0099RW - IBEW LOCAL 99 HEALTH AND		623.50	9021.25	5	0	0.00	9021.25
		0103RW - ELECTRICAL WORKERS HW L1		167.00	2487.80	8	0	0.00	2487.80
		0223RW - NE ELECTRICAL WORKERS BE		133.00	1924.03	1	0	0.00	1924.03
		TOTAL		1345.25	19750.91	17	0	0.00	19750.91
		GRAND TOTAL		3893.75	42668.62	49	0	0.00	42668.62

APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL
DHRS	136.00	1730.70	0.00	1730.70
DHRSA	4.00	42.40	0.00	42.40
DHRSP	4.00	51.44	0.00	51.44
OHRS	13.25	177.37	0.00	177.37
OHRSA	7.25	54.06	0.00	54.06
OHRSR	7.25	93.24	0.00	93.24
RHRS	2725.00	31825.85	0.00	31825.85
RHRSA	489.50	2172.16	0.00	2172.16

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
-----	-----	-----	-----	-----	-----	-----	---
RHRSP	507.50		6521.40	0.00	6521.40		
	=====		=====	=====	=====		
TOTAL	3893.75		42668.62	0.00	42668.62		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BETHIAUME,CHRISTO	202510	96-10275	11/24/25 HQ7213 R		2.00	RHRSA	5.3000	10.60		10.60		0007RW
						2.00			10.60	0.00	10.60		
	DELNEGRO,ANTHONY,	202510	96-10499	11/21/25 HQ7237 R		8.00	RHRS	5.3000	42.40		42.40		0007RW
						8.00			42.40	0.00	42.40		
	DUNN,JASON	202510	96-10275	11/24/25 HQ7213 R		67.00	RHRSA	5.3000	355.10		355.10		96
						67.00			355.10	0.00	355.10		
	MALLOY,JOSEPH,,,,	202509	96-10499	10/22/25 HQ7215 R		-40.00	RHRS	5.1800	-207.20		-207.20		
						-40.00			-207.20	0.00	-207.20		
		202509	96-10499	10/22/25 HQ7216 R		40.00	RHRS	5.3000	212.00		212.00		
						40.00			212.00	0.00	212.00		
		202510	96-10499	11/21/25 HQ7237 R		184.00	RHRS	5.3000	975.20		975.20		
						184.00			975.20	0.00	975.20		
						184.00			980.00	0.00	980.00		
	TOWNSEND,ELQUENED	202510	96-10499	11/21/25 HQ7237 R		8.00	RHRS	5.3000	42.40		42.40		0007RW
						8.00			42.40	0.00	42.40		
	VARNEY,BRIAN,,,,	202510	96-10499	11/21/25 HQ7237 R		57.00	RHRS	5.3000	302.10		302.10		0007RW
						57.00			302.10	0.00	302.10		
TOTALS FOR HOME FUND : 0007RA IBEW LOCAL UNION 7 ANNUIT						326.00			1732.60	0.00	1732.60		
TOTALS FOR HOME GROUP: 0007RA IBEW LOCAL UNION 7 ANNUIT						326.00			1732.60	0.00	1732.60		
WORK FUND 96A						326.00			1732.60	0.00	1732.60		
TOTAL						326.00			1732.60	0.00	1732.60		

EMPLOYERS

96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY, INC.

RECIPROCAL REPORT PRINTED 12:17:15 Dec 10 2025 PAGE : 2
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0007RP - IBEW LOCAL UNION #7 PENSION FU
 HOME FUND : 0007RP - IBEW LOCAL UNION #7 PENSI WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BETHIAUME,CHRISTO	202510	96-10275	11/24/25	HQ7213	R	2.00	RHRSP	12.8600	25.72		25.72		0007RW
							2.00			25.72	0.00	25.72		
	DELNEGRO,ANTHONY,	202510	96-10499	11/21/25	HQ7237	R	8.00	RHRS	12.8600	102.88		102.88		0007RW
							8.00			102.88	0.00	102.88		
	DUNN,JASON	202510	96-10275	11/24/25	HQ7213	R	67.00	RHRSP	12.8600	861.62		861.62		96
							67.00			861.62	0.00	861.62		
	MALLOY,JOSEPH,,,,	202509	96-10499	10/22/25	HQ7215	R	-40.00	RHRS	12.6300	-505.20		-505.20		
							-40.00			-505.20	0.00	-505.20		
		202509	96-10499	10/22/25	HQ7216	R	40.00	RHRS	12.8600	514.40		514.40		
							40.00			514.40	0.00	514.40		
		202510	96-10499	11/21/25	HQ7237	R	184.00	RHRS	12.8600	2366.24		2366.24		
							184.00			2366.24	0.00	2366.24		
							=====			=====	=====	=====		
							184.00			2375.44	0.00	2375.44		
	TOWNSEND,ELQUENED	202510	96-10499	11/21/25	HQ7237	R	8.00	RHRS	12.8600	102.88		102.88		0007RW
							8.00			102.88	0.00	102.88		
	VARNEY,BRIAN,,,,	202510	96-10499	11/21/25	HQ7237	R	57.00	RHRS	12.8600	733.02		733.02		0007RW
							57.00			733.02	0.00	733.02		
TOTALS FOR HOME FUND : 0007RP IBEW LOCAL UNION #7 PENSI							-----			-----	-----	-----		
							326.00			4201.56	0.00	4201.56		
TOTALS FOR HOME GROUP: 0007RP IBEW LOCAL UNION #7 PENSI							-----			-----	-----	-----		
							326.00			4201.56	0.00	4201.56		
							=====			=====	=====	=====		
						TOTAL	326.00			4201.56	0.00	4201.56		

EMPLOYERS

 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BETHIAUME,CHRISTO	202510	96-10275	11/24/25	HQ7213	R	2.00	RHRS	14.9800	29.96		29.96		0007RW
							2.00			29.96	0.00	29.96		
	DELNEGRO,ANTHONY,	202510	96-10499	11/21/25	HQ7237	R	8.00	RHRS	14.9800	119.84		119.84		0007RW
							8.00			119.84	0.00	119.84		
	DUNN,JASON	202510	96-10275	11/24/25	HQ7213	R	67.00	RHRS	14.9800	1003.66		1003.66		96
							67.00			1003.66	0.00	1003.66		
	MALLOY,JOSEPH,,,,	202509	96-10499	10/22/25	HQ7215	R	-40.00	RHRS	13.9900	-559.60		-559.60		
							-40.00			-559.60	0.00	-559.60		
		202509	96-10499	10/22/25	HQ7216	R	40.00	RHRS	14.9800	599.20		599.20		
							40.00			599.20	0.00	599.20		
		202510	96-10499	11/21/25	HQ7237	R	184.00	RHRS	14.9800	2756.32		2756.32		
							184.00			2756.32	0.00	2756.32		
							=====			=====	=====	=====		
							184.00			2795.92	0.00	2795.92		
	TOWNSEND,ELQUENED	202510	96-10499	11/21/25	HQ7237	R	8.00	RHRS	14.9800	119.84		119.84		0007RW
							8.00			119.84	0.00	119.84		
	VARNEY,BRIAN,,,,	202510	96-10499	11/21/25	HQ7237	R	57.00	RHRS	14.9800	853.86		853.86		0007RW
							57.00			853.86	0.00	853.86		
TOTALS FOR HOME FUND : 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							326.00			4923.08	0.00	4923.08		
TOTALS FOR HOME GROUP: 0007RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							326.00			4923.08	0.00	4923.08		
							=====			=====	=====	=====		
						TOTAL	326.00			4923.08	0.00	4923.08		

EMPLOYERS

96-10275 - M.L. SCHMITT, INC.

96-10499 - COLLINS ELECTRIC COMPANY, INC.

RECIPROCAL REPORT
 RECEIVED FROM : 06/01/2025 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0035RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0035RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DELMASTRO, JAMES	202508	96-40867	09/12/25	HQ7264	R	-10.00	RHRS	13.9900	-139.90		-139.90		
							-10.00			-139.90	0.00	-139.90		
		202508	96-40867	09/12/25	HQ7268	R	10.00	RHRS	13.9900	139.90		139.90		
							10.00			139.90	0.00	139.90		
							=====			=====	=====	=====		
							0.00			0.00	0.00	0.00		
TOTALS FOR HOME FUND : 0035RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							0.00			0.00	0.00	0.00		
TOTALS FOR HOME GROUP: 0035RW NEW ENGLAND ELECTRICAL WO							-----			-----	-----	-----		
							0.00			0.00	0.00	0.00		
							=====			=====	=====	=====		
						TOTAL	0.00			0.00	0.00	0.00		

EMPLOYERS

 96-40867 - MATRIX NORTH AMERICAN CONSTRUC

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK, MICHAEL	202510	96-40591	11/24/25 HQ7233 R		48.00	DHRS	10.6000	508.80		508.80		
						48.00			508.80	0.00	508.80		
		202510	96-40591	11/24/25 HQ7233 R		192.00	RHRS	5.3000	1017.60		1017.60		
						192.00			1017.60	0.00	1017.60		
						=====			=====	=====	=====		
						240.00			1526.40	0.00	1526.40		
	LEMME, ALEC	202510	96-40591	11/24/25 HQ7233 R		240.00	RHRS	5.3000	1272.00		1272.00		
						240.00			1272.00	0.00	1272.00		
	THERIEN, PIERRE	202510	96-40591	11/24/25 HQ7233 R		2.50	RHRS	5.3000	13.25		13.25		
						2.50			13.25	0.00	13.25		
TOTALS FOR HOME FUND : 0099RA IBEW LOCAL 99 ANNUITY PLA						-----			-----	-----	-----		
						482.50			2811.65	0.00	2811.65		
TOTALS FOR HOME GROUP: 0099RA IBEW LOCAL 99 ANNUITY PLA						-----			-----	-----	-----		
WORK FUND 96A						482.50			2811.65	0.00	2811.65		
						=====			=====	=====	=====		
TOTAL						482.50			2811.65	0.00	2811.65		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

RECIPROCAL REPORT PRINTED 12:17:15 Dec 10 2025 PAGE : 6
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0099RP - IBEW LOCAL 99 RETIREMENT PLAN
 HOME FUND : 0099RP - IBEW LOCAL 99 RETIREMENT WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK, MICHAEL	202510	96-40591	11/24/25	HQ7233	R	48.00	DHRS	12.8600	617.28		617.28		
							48.00			617.28	0.00	617.28		
		202510	96-40591	11/24/25	HQ7233	R	192.00	RHRS	12.8600	2469.12		2469.12		
							192.00			2469.12	0.00	2469.12		
							=====			=====	=====	=====		
							240.00			3086.40	0.00	3086.40		
	LEMME, ALEC	202510	96-40591	11/24/25	HQ7233	R	240.00	RHRS	12.8600	3086.40		3086.40		
							240.00			3086.40	0.00	3086.40		
	THERIEN, PIERRE	202510	96-40591	11/24/25	HQ7233	R	2.50	RHRS	12.8600	32.15		32.15		
							2.50			32.15	0.00	32.15		
TOTALS FOR HOME FUND : 0099RP IBEW LOCAL 99 RETIREMENT							-----			-----	-----	-----		
							482.50			6204.95	0.00	6204.95		
TOTALS FOR HOME GROUP: 0099RP IBEW LOCAL 99 RETIREMENT							-----			-----	-----	-----		
							482.50			6204.95	0.00	6204.95		
							=====			=====	=====	=====		
						TOTAL	482.50			6204.95	0.00	6204.95		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	ESLEECK,MICHAEL	202510	96-40591	11/24/25	HQ7233 R	48.00	DHRS	14.9800	719.04		719.04		
						48.00			719.04	0.00	719.04		
		202510	96-40591	11/24/25	HQ7233 R	192.00	RHRS	14.9800	2876.16		2876.16		
						192.00			2876.16	0.00	2876.16		
					=====			=====	=====	=====			
					240.00			3595.20	0.00	3595.20			
	LEMME,ALEC	202510	96-40591	11/24/25	HQ7233 R	240.00	RHRS	14.9800	3595.20		3595.20		
						240.00			3595.20	0.00	3595.20		
	THERIEN,PIERRE	202510	96-40591	11/24/25	HQ7233 R	2.50	RHRS	14.9800	37.45		37.45		
						2.50			37.45	0.00	37.45		
TOTALS FOR HOME FUND : 0099RW IBEW LOCAL 99 HEALTH AND						-----			-----	-----	-----		
						482.50			7227.85	0.00	7227.85		
TOTALS FOR HOME GROUP: 0099RW IBEW LOCAL 99 HEALTH AND						-----			-----	-----	-----		
WORK FUND 96W						482.50			7227.85	0.00	7227.85		
						=====			=====	=====	=====		
TOTAL						482.50			7227.85	0.00	7227.85		

EMPLOYERS

96-40591 - ROSSI ELECTRIC COMPANY, INC.

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRSA	3.9700	7.94		7.94		103RA
							2.00			7.94	0.00	7.94		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	3.9700	158.80		158.80		103RA
							40.00			158.80	0.00	158.80		
							42.00			166.74	0.00	166.74		
	BIBEAU, JORDAN, , , ,	202509	96-31332	11/17/25	HQ1650	R	2.00	OHRSA	7.9500	15.90		15.90		0103RW
							2.00			15.90	0.00	15.90		
		202509	96-31332	11/17/25	HQ1650	R	6.00	RHRS	5.3000	31.80		31.80		0103RW
							6.00			31.80	0.00	31.80		
							8.00			47.70	0.00	47.70		
	COSTIGAN, JOHN, , , ,	202510	96-42001	11/18/25	HQ1665	R	185.00	RHRS	5.3000	980.50		980.50		
							185.00			980.50	0.00	980.50		
	CREAM, CHRISTOPHER	202510	96-40565	11/17/25	HQ1664	R	14.00	OHRSA	7.9500	111.30		111.30		0103RW
							14.00			111.30	0.00	111.30		
		202510	96-40565	11/17/25	HQ1664	R	56.00	RHRS	5.3000	296.80		296.80		0103RW
							56.00			296.80	0.00	296.80		
							70.00			408.10	0.00	408.10		
	GAGNON, ANDREW	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRSA	3.9700	7.94		7.94		
							2.00			7.94	0.00	7.94		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	3.9700	158.80		158.80		
							40.00			158.80	0.00	158.80		
							42.00			166.74	0.00	166.74		
	GRANDMAINSON, MICH	202509	96-31332	11/17/25	HQ1650	R	18.00	RHRS	5.3000	95.40		95.40		

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							18.00			95.40	0.00	95.40		
	JACKSON,RANDY,,,,	202510	96-31332	11/17/25	HQ1652	R	40.00	RHRSA	5.3000	212.00		212.00		103RA
							40.00			212.00	0.00	212.00		
	JONES,DANA,A,,,	202510	96-40565	11/17/25	HQ1664	R	8.00	RHRS	5.3000	42.40		42.40		0103RW
							8.00			42.40	0.00	42.40		
	MACPHERSON,SCOTT,	202510	96-40565	11/17/25	HQ1664	R	5.00	OHRSA	7.9500	39.75		39.75		0103RW
							5.00			39.75	0.00	39.75		
		202510	96-40565	11/17/25	HQ1664	R	64.00	RHRS	5.3000	339.20		339.20		0103RW
							64.00			339.20	0.00	339.20		
							=====			=====	=====	=====		
							69.00			378.95	0.00	378.95		
	MAHAN,MICHAEL	202510	96-31332	11/17/25	HQ1652	R	20.00	DHRSA	10.6000	212.00		212.00		
							20.00			212.00	0.00	212.00		
		202510	96-31332	11/17/25	HQ1652	R	152.00	RHRSA	5.3000	805.60		805.60		
							152.00			805.60	0.00	805.60		
							=====			=====	=====	=====		
							172.00			1017.60	0.00	1017.60		
	MALATESTA,FREDERI	202510	96-31332	11/17/25	HQ1652	R	148.00	RHRSA	5.3000	784.40		784.40		0103RW
							148.00			784.40	0.00	784.40		
	MAYCOCK,RYAN,,,,	202510	96-40220	11/24/25	HQ7245	R	80.00	RHRS	5.3000	424.00		424.00		0103RW
							80.00			424.00	0.00	424.00		
	MCNIFF,SEAN,,,,	202510	96-31332	11/17/25	HQ1651	R	2.00	DHRS	3.9700	7.94		7.94		103RA
							2.00			7.94	0.00	7.94		
		202510	96-31332	11/17/25	HQ1651	R	80.00	RHRS	3.9700	317.60		317.60		103RA
							80.00			317.60	0.00	317.60		
		202510	96-31332	11/17/25	HQ1651	R	72.00	RHRS	3.9700	285.84		285.84		103RA

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							72.00			285.84	0.00	285.84		
							=====			=====	=====	=====		
							154.00			611.38	0.00	611.38		
	MERNA, MICHAEL, , , ,	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRS	3.9700	7.94		7.94		103RA
							-----			-----	-----	-----		
							2.00			7.94	0.00	7.94		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	3.9700	158.80		158.80		103RA
							-----			-----	-----	-----		
							40.00			158.80	0.00	158.80		
							=====			=====	=====	=====		
							42.00			166.74	0.00	166.74		
	RANCOURT, JEROME, K	202510	96-40722	11/17/25	HQ1663	R	40.00	RHRS	3.9700	158.80		158.80		0103RW
							-----			-----	-----	-----		
							40.00			158.80	0.00	158.80		
	RICCA, ANTONIO	202510	96-40220	11/24/25	HQ7245	R	144.00	RHRS	5.3000	763.20		763.20		
							-----			-----	-----	-----		
							144.00			763.20	0.00	763.20		
	RODRIGUEZ, MARINO,	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	5.3000	593.60		593.60		0103RW
							-----			-----	-----	-----		
							112.00			593.60	0.00	593.60		
	ROY, JEREMY	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	5.3000	593.60		593.60		
							-----			-----	-----	-----		
							112.00			593.60	0.00	593.60		
	RYAN, DANIEL, J, , ,	202510	96-40565	11/17/25	HQ1664	R	7.00	OHRS	7.9500	55.65		55.65		0103RW
							-----			-----	-----	-----		
							7.00			55.65	0.00	55.65		
		202510	96-40565	11/17/25	HQ1664	R	40.00	RHRS	5.3000	212.00		212.00		0103RW
							-----			-----	-----	-----		
							40.00			212.00	0.00	212.00		
							=====			=====	=====	=====		
							47.00			267.65	0.00	267.65		
	SOARES, BRANDON	202510	96-31332	11/17/25	HQ1652	R	32.00	DHRSA	10.6000	339.20		339.20		96
							-----			-----	-----	-----		
							32.00			339.20	0.00	339.20		
		202510	96-31332	11/17/25	HQ1652	R	144.00	RHRSA	5.3000	763.20		763.20		96
							-----			-----	-----	-----		
							144.00			763.20	0.00	763.20		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						=====			=====	=====	=====		
						176.00			1102.40	0.00	1102.40		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR						-----			-----	-----	-----		
						1709.00			8981.90	0.00	8981.90		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR						-----			-----	-----	-----		
WORK FUND 96A						1709.00			8981.90	0.00	8981.90		
						=====			=====	=====	=====		
TOTAL						1709.00			8981.90	0.00	8981.90		

EMPLOYERS

96-44079 - COMM-TRACT CORP
 96-31332 - GASTON ELECTRIC CO INC
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40722 - LAN-TEL COMMUNICATIONS, INC.

RECIPROCAL REPORT PRINTED 12:17:15 Dec 10 2025 PAGE : 12
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BABCOCK, WARNER, , ,	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRS	12.8600	25.72		25.72		103RA
							2.00			25.72	0.00	25.72		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	12.8600	514.40		514.40		103RA
							40.00			514.40	0.00	514.40		
							42.00			540.12	0.00	540.12		
	COSTIGAN, JOHN, , , ,	202510	96-42001	11/18/25	HQ1665	R	185.00	RHRSP	12.8600	2379.10		2379.10		
							185.00			2379.10	0.00	2379.10		
	CREAM, CHRISTOPHER	202510	96-40565	11/17/25	HQ1664	R	14.00	OHRS	12.8600	180.04		180.04		0103RW
							14.00			180.04	0.00	180.04		
		202510	96-40565	11/17/25	HQ1664	R	56.00	RHRS	12.8600	720.16		720.16		0103RW
							56.00			720.16	0.00	720.16		
							70.00			900.20	0.00	900.20		
	GAGNON, ANDREW	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRS	12.8600	25.72		25.72		
							2.00			25.72	0.00	25.72		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	12.8600	514.40		514.40		
							40.00			514.40	0.00	514.40		
							42.00			540.12	0.00	540.12		
	JACKSON, RANDY, , , ,	202510	96-31332	11/17/25	HQ1652	R	40.00	RHRSP	12.8600	514.40		514.40		103RA
							40.00			514.40	0.00	514.40		
	JONES, DANA, A, , ,	202510	96-40565	11/17/25	HQ1664	R	8.00	RHRS	12.8600	102.88		102.88		0103RW
							8.00			102.88	0.00	102.88		
	MACPHERSON, SCOTT,	202510	96-40565	11/17/25	HQ1664	R	5.00	OHRS	12.8600	64.30		64.30		0103RW
							5.00			64.30	0.00	64.30		
		202510	96-40565	11/17/25	HQ1664	R	64.00	RHRS	12.8600	823.04		823.04		0103RW

RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025

HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							-----					-----		
							64.00			823.04	0.00	823.04		
							=====			=====	=====	=====		
							69.00			887.34	0.00	887.34		
	MAHAN,MICHAEL	202510	96-31332	11/17/25	HQ1652	R	20.00	DHRSP	12.8600	257.20		257.20		
							-----			-----	-----	-----		
							20.00			257.20	0.00	257.20		
		202510	96-31332	11/17/25	HQ1652	R	152.00	RHRSP	12.8600	1954.72		1954.72		
							-----			-----	-----	-----		
							152.00			1954.72	0.00	1954.72		
							=====			=====	=====	=====		
							172.00			2211.92	0.00	2211.92		
	MALATESTA,FREDERI	202510	96-31332	11/17/25	HQ1652	R	148.00	RHRSP	12.8600	1903.28		1903.28		0103RW
							-----			-----	-----	-----		
							148.00			1903.28	0.00	1903.28		
	MAYCOCK,RYAN,,,,	202510	96-40220	11/24/25	HQ7245	R	80.00	RHRS	12.8600	1028.80		1028.80		0103RW
							-----			-----	-----	-----		
							80.00			1028.80	0.00	1028.80		
							-----			-----	-----	-----		
							2.00	DHRS	12.8600	25.72		25.72		103RA
							-----			-----	-----	-----		
							2.00			25.72	0.00	25.72		
		202510	96-31332	11/17/25	HQ1651	R	80.00	RHRS	12.8600	1028.80		1028.80		103RA
							-----			-----	-----	-----		
							80.00			1028.80	0.00	1028.80		
		202510	96-31332	11/17/25	HQ1651	R	72.00	RHRS	12.8600	925.92		925.92		103RA
							-----			-----	-----	-----		
							72.00			925.92	0.00	925.92		
							=====			=====	=====	=====		
							154.00			1980.44	0.00	1980.44		
	MERNA,MICHAEL,,,,	202510	96-44079	11/24/25	HQ7230	R	2.00	OHRS	12.8600	25.72		25.72		103RA
							-----			-----	-----	-----		
							2.00			25.72	0.00	25.72		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	12.8600	514.40		514.40		103RA
							-----			-----	-----	-----		
							40.00			514.40	0.00	514.40		
							=====			=====	=====	=====		
							42.00			540.12	0.00	540.12		

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 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	RANCOURT, JEROME, K	202510	96-40722	11/17/25	HQ1663	R	40.00	RHRS	12.8600	514.40		514.40		0103RW
							40.00			514.40	0.00	514.40		
	RICCA, ANTONIO	202510	96-40220	11/24/25	HQ7245	R	144.00	RHRS	12.8600	1851.84		1851.84		
							144.00			1851.84	0.00	1851.84		
	RODRIGUEZ, MARINO,	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	12.8600	1440.32		1440.32		0103RW
							112.00			1440.32	0.00	1440.32		
	ROY, JEREMY	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	12.8600	1440.32		1440.32		
							112.00			1440.32	0.00	1440.32		
	RYAN, DANIEL, J, , ,	202510	96-40565	11/17/25	HQ1664	R	7.00	OHRS	12.8600	90.02		90.02		0103RW
							7.00			90.02	0.00	90.02		
		202510	96-40565	11/17/25	HQ1664	R	40.00	RHRS	12.8600	514.40		514.40		0103RW
							40.00			514.40	0.00	514.40		
							=====			=====	=====	=====		
							47.00			604.42	0.00	604.42		
	SOARES, BRANDON	202510	96-31332	11/17/25	HQ1652	R	32.00	DHRSP	12.8600	411.52		411.52		96
							32.00			411.52	0.00	411.52		
		202510	96-31332	11/17/25	HQ1652	R	144.00	RHRSP	12.8600	1851.84		1851.84		96
							144.00			1851.84	0.00	1851.84		
							=====			=====	=====	=====		
							176.00			2263.36	0.00	2263.36		
	WILSON, SCOTT	202505	96-41773	06/17/25	HL8328	R	4.00	OHRS	12.6300	50.52		50.52		96
							4.00			50.52	0.00	50.52		
		202505	96-41773	06/17/25	HL8328	R	32.00	RHRS	12.6300	404.16		404.16		96
							32.00			404.16	0.00	404.16		
							=====			=====	=====	=====		
							36.00			454.68	0.00	454.68		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
						1719.00			22098.06	0.00	22098.06		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO						-----			-----	-----	-----		
			WORK FUND 96P			1719.00			22098.06	0.00	22098.06		
						=====			=====	=====	=====		
				TOTAL		1719.00			22098.06	0.00	22098.06		

EMPLOYERS

 96-44079 - COMM-TRACT CORP
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-31332 - GASTON ELECTRIC CO INC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 96-41773 - MASS BAY ELEC

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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
BABCOCK, WARNER, , ,	202510 96-44079	11/24/25	HQ7230	R			2.00	OHRS	14.9800	29.96		29.96		103RA
							2.00			29.96	0.00	29.96		
							40.00	RHRS	14.9800	599.20		599.20		
							40.00			599.20	0.00	599.20		
CARBO, ANTHONY, , , ,	202510 96-31332	11/17/25	HQ1652	R			8.00	RHRS	14.9800	119.84		119.84		0103RW
							8.00			119.84	0.00	119.84		
							185.00	RHRS	14.9800	2771.30		2771.30		
							185.00			2771.30	0.00	2771.30		
COSTIGAN, JOHN, , , ,	202510 96-42001	11/18/25	HQ1665	R			14.00	OHRS	14.9800	209.72		209.72		0103RW
							14.00			209.72	0.00	209.72		
							56.00	RHRS	14.9800	838.88		838.88		
							56.00			838.88	0.00	838.88		
GAGNON, ANDREW	202510 96-44079	11/24/25	HQ7230	R			2.00	OHRS	14.9800	29.96		29.96		
							2.00			29.96	0.00	29.96		
							40.00	RHRS	14.9800	599.20		599.20		
							40.00			599.20	0.00	599.20		
JACKSON, RANDY, , , ,	202510 96-31332	11/17/25	HQ1652	R			40.00	RHRS	14.9800	599.20		599.20		103RA
							40.00			599.20	0.00	599.20		
							8.00	RHRS	14.9800	119.84		119.84		
							8.00			119.84	0.00	119.84		
JONES, DANA, A, , ,	202510 96-40565	11/17/25	HQ1664	R			5.00	OHRS	14.9800	74.90		74.90		0103RW

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							5.00			74.90	0.00	74.90		
		202510	96-40565	11/17/25	HQ1664	R	64.00	RHRS	14.9800	958.72		958.72		0103RW
							64.00			958.72	0.00	958.72		
							69.00			1033.62	0.00	1033.62		
MAHAN,MICHAEL		202510	96-31332	11/17/25	HQ1652	R	20.00	DHRS	14.9800	299.60		299.60		
							20.00			299.60	0.00	299.60		
		202510	96-31332	11/17/25	HQ1652	R	152.00	RHRS	14.9800	2276.96		2276.96		
							152.00			2276.96	0.00	2276.96		
							172.00			2576.56	0.00	2576.56		
MALATESTA,FREDERI		202510	96-31332	11/17/25	HQ1652	R	148.00	RHRS	14.9800	2217.04		2217.04		0103RW
							148.00			2217.04	0.00	2217.04		
MAYCOCK,RYAN,,,,		202510	96-40220	11/24/25	HQ7245	R	80.00	RHRS	14.9800	1198.40		1198.40		0103RW
							80.00			1198.40	0.00	1198.40		
MCNIFF,SEAN,,,,		202510	96-31332	11/17/25	HQ1651	R	2.00	DHRS	14.9800	29.96		29.96		103RA
							2.00			29.96	0.00	29.96		
		202510	96-31332	11/17/25	HQ1651	R	80.00	RHRS	14.9800	1198.40		1198.40		103RA
							80.00			1198.40	0.00	1198.40		
		202510	96-31332	11/17/25	HQ1651	R	72.00	RHRS	14.9800	1078.56		1078.56		103RA
							72.00			1078.56	0.00	1078.56		
							154.00			2306.92	0.00	2306.92		
MERNA,MICHAEL,,,,		202510	96-44079	11/24/25	HQ7230	R	2.00	OHRS	14.9800	29.96		29.96		103RA
							2.00			29.96	0.00	29.96		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	14.9800	599.20		599.20		103RA

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 HOME GROUP : 0103RW - ELECTRICAL WORKERS HW L103 IBE
 HOME FUND : 0103RW - ELECTRICAL WORKERS HW L10 WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
							40.00			599.20	0.00	599.20		
							=====			=====	=====	=====		
							42.00			629.16	0.00	629.16		
	RANCOURT, JEROME, K	202510	96-40722	11/17/25	HQ1663	R	40.00	RHRS	14.9800	599.20		599.20		0103RW
							-----			-----	-----	-----		
							40.00			599.20	0.00	599.20		
	RICCA, ANTONIO	202510	96-40220	11/24/25	HQ7245	R	144.00	RHRS	14.9800	2157.12		2157.12		
							-----			-----	-----	-----		
							144.00			2157.12	0.00	2157.12		
	RODRIGUEZ, MARINO,	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	14.9800	1677.76		1677.76		0103RW
							-----			-----	-----	-----		
							112.00			1677.76	0.00	1677.76		
	ROY, JEREMY	202510	96-40220	11/24/25	HQ7245	R	112.00	RHRS	14.9800	1677.76		1677.76		
							-----			-----	-----	-----		
							112.00			1677.76	0.00	1677.76		
	RYAN, DANIEL, J, , ,	202510	96-40565	11/17/25	HQ1664	R	7.00	OHRS	14.9800	104.86		104.86		0103RW
							-----			-----	-----	-----		
							7.00			104.86	0.00	104.86		
		202510	96-40565	11/17/25	HQ1664	R	40.00	RHRS	14.9800	599.20		599.20		0103RW
							-----			-----	-----	-----		
							40.00			599.20	0.00	599.20		
							=====			=====	=====	=====		
							47.00			704.06	0.00	704.06		
	SOARES, BRANDON	202510	96-31332	11/17/25	HQ1652	R	32.00	DHRS	14.9800	479.36		479.36		96
							-----			-----	-----	-----		
							32.00			479.36	0.00	479.36		
		202510	96-31332	11/17/25	HQ1652	R	144.00	RHRS	14.9800	2157.12		2157.12		96
							-----			-----	-----	-----		
							144.00			2157.12	0.00	2157.12		
							=====			=====	=====	=====		
							176.00			2636.48	0.00	2636.48		
	WILSON, SCOTT	202505	96-41773	06/17/25	HL8328	R	4.00	OHRS	13.9900	55.96		55.96		96
							-----			-----	-----	-----		
							4.00			55.96	0.00	55.96		
		202505	96-41773	06/17/25	HL8328	R	32.00	RHRS	13.9900	447.68		447.68		96
							-----			-----	-----	-----		
							32.00			447.68	0.00	447.68		

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
						=====			=====	=====	=====		
						36.00			503.64	0.00	503.64		
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10						-----			-----	-----	-----		
						1727.00			25834.82	0.00	25834.82		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10						-----			-----	-----	-----		
WORK FUND 96W						1727.00			25834.82	0.00	25834.82		
						=====			=====	=====	=====		
TOTAL						1727.00			25834.82	0.00	25834.82		

- EMPLOYERS
-
- 96-44079 - COMM-TRACT CORP
 - 96-31332 - GASTON ELECTRIC CO INC
 - 96-42001 - ALDON ELECTRIC INC
 - 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 - 96-40220 - J.M. ELECTRICAL CO., INC.
 - 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 - 96-41773 - MASS BAY ELEC

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202510	96-40592	11/24/25 HQ7232 R		26.00	RHRS	5.3000	137.80		137.80		0223RW
						26.00			137.80	0.00	137.80		
	DUFOUR,CORY,,,,	202510	96-42001	11/18/25 HQ1665 R		187.00	RHRSA	5.3000	991.10		991.10		0223RA
						187.00			991.10	0.00	991.10		
	JOHNSON,KYLE,,,,	202510	96-40225	11/18/25 HQ1666 R		8.00	RHRS	5.3000	42.40		42.40		0223RA
						8.00			42.40	0.00	42.40		
	LALLI,JASON	202510	96-40722	11/17/25 HQ1663 R		88.00	RHRS	3.9700	349.36		349.36		
						88.00			349.36	0.00	349.36		
	MASTERSON,JOSEPH,	202510	96-70119	11/18/25 HQ1984 R		8.00	RHRS	5.3000	42.40		42.40		0223RW
						8.00			42.40	0.00	42.40		
TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED						317.00			1563.06	0.00	1563.06		
TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED						317.00			1563.06	0.00	1563.06		
WORK FUND 96A						317.00			1563.06	0.00	1563.06		
TOTAL						317.00			1563.06	0.00	1563.06		

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC
 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 96-70119 - ARDEN ENGINEERING

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202510	96-40592	11/24/25 HQ7232 R		26.00	RHRS	12.8600	334.36		334.36		0223RW
						26.00			334.36	0.00	334.36		
						187.00	RHRSP	12.8600	2404.82		2404.82		0223RA
						187.00			2404.82	0.00	2404.82		
	JOHNSON,KYLE,,,,	202510	96-40225	11/18/25 HQ1666 R		8.00	RHRS	12.8600	102.88		102.88		0223RA
						8.00			102.88	0.00	102.88		
	LALLI,JASON	202510	96-40722	11/17/25 HQ1663 R		88.00	RHRS	12.8600	1131.68		1131.68		
						88.00			1131.68	0.00	1131.68		
	MASTERSON,JOSEPH,	202510	96-70119	11/18/25 HQ1984 R		8.00	RHRS	12.8600	102.88		102.88		0223RW
						8.00			102.88	0.00	102.88		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS						317.00			4076.62	0.00	4076.62		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS						317.00			4076.62	0.00	4076.62		
WORK FUND 96P						317.00			4076.62	0.00	4076.62		
TOTAL						317.00			4076.62	0.00	4076.62		

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC
 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 96-70119 - ARDEN ENGINEERING

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 RECEIVED FROM : 06/01/2025 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202510	96-40592	11/24/25 HQ7232 R		26.00	RHRS	14.9800	389.48		389.48		0223RW
						26.00			389.48	0.00	389.48		
	DUFOUR,CORY,,,,	202510	96-42001	11/18/25 HQ1665 R		187.00	RHRS	14.9800	2801.26		2801.26		0223RA
						187.00			2801.26	0.00	2801.26		
	JOHNSON,KYLE,,,,	202510	96-40225	11/18/25 HQ1666 R		8.00	RHRS	14.9800	119.84		119.84		0223RA
						8.00			119.84	0.00	119.84		
	LALLI,JASON	202510	96-40722	11/17/25 HQ1663 R		88.00	RHRS	14.9800	1318.24		1318.24		
						88.00			1318.24	0.00	1318.24		
	MASTERSON,JOSEPH,	202510	96-70119	11/18/25 HQ1984 R		8.00	RHRS	14.9800	119.84		119.84		0223RW
						8.00			119.84	0.00	119.84		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN						317.00			4748.66	0.00	4748.66		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN						317.00			4748.66	0.00	4748.66		
WORK FUND 96W						317.00			4748.66	0.00	4748.66		
TOTAL						317.00			4748.66	0.00	4748.66		

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.
 96-42001 - ALDON ELECTRIC INC
 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 96-70119 - ARDEN ENGINEERING

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY,WILLIAM,,,,	202510	96-39707	11/17/25 HQ1662 R		160.00	RHRS	5.3000	848.00		848.00		490AR
						160.00			848.00	0.00	848.00		
TOTALS FOR HOME FUND : 0490RA L.U. 490 IBEW ANNUITY FUN						160.00			848.00	0.00	848.00		
TOTALS FOR HOME GROUP: 0490RA L.U. 490 IBEW ANNUITY FUN						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
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						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
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						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		
						160.00			848.00	0.00	848.00		

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 HOME GROUP : 0490RP - LOCAL UNION 490 IBEW PENSION
 HOME FUND : 0490RP - LOCAL UNION 490 IBEW PENS WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY,WILLIAM,,,,	202510	96-39707	11/17/25 HQ1662 R		160.00	RHRS	12.8600	2057.60		2057.60		490AR
						160.00			2057.60	0.00	2057.60		
TOTALS FOR HOME FUND : 0490RP LOCAL UNION 490 IBEW PENS						160.00			2057.60	0.00	2057.60		
TOTALS FOR HOME GROUP: 0490RP LOCAL UNION 490 IBEW PENS						160.00			2057.60	0.00	2057.60		
WORK FUND 96P						160.00			2057.60	0.00	2057.60		
TOTAL						160.00			2057.60	0.00	2057.60		

EMPLOYERS

 96-39707 - IBEW LOCAL UNION 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	PERRY,WILLIAM,,,,	202510	96-39707	11/17/25 HQ1662 R		160.00	RHRS	14.9800	2396.80		2396.80		490AR
						160.00			2396.80	0.00	2396.80		
						=====			=====	=====	=====		
						480.00			5302.40	0.00	5302.40		
TOTALS FOR HOME FUND : 0490RW NECA/IBEW FAMILY MEDICAL						-----			-----	-----	-----		
						160.00			2396.80	0.00	2396.80		
TOTALS FOR HOME GROUP: 0490RW NECA/IBEW FAMILY MEDICAL						-----			-----	-----	-----		
						160.00			2396.80	0.00	2396.80		
						=====			=====	=====	=====		
					TOTAL	160.00			2396.80	0.00	2396.80		
EMPLOYERS													

96-39707 - IBEW LOCAL UNION 96													

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	11/30/2025		B03366	R
96P			01/01/2000	11/30/2025		B03367	R
96W			06/01/2025	11/30/2025		B03368	R

EMPLOYERS

 96-10275 - M.L. SCHMITT, INC.
 96-10499 - COLLINS ELECTRIC COMPANY, INC.
 96-40867 - MATRIX NORTH AMERICAN CONSTRUC
 96-40591 - ROSSI ELECTRIC COMPANY, INC.
 96-44079 - COMM-TRACT CORP
 96-31332 - GASTON ELECTRIC CO INC
 96-42001 - ALDON ELECTRIC INC
 96-40565 - MURPHY ELEC.& IND. CONTROL LLC
 96-40220 - J.M. ELECTRICAL CO., INC.
 96-40722 - LAN-TEL COMMUNICATIONS, INC.
 96-41773 - MASS BAY ELEC
 96-40592 - SPARKS COMPANY, INC.
 96-40225 - FALL RIVER ELECTRICAL ASSOC
 96-70119 - ARDEN ENGINEERING
 96-39707 - IBEW LOCAL UNION 96

WORK FUND	HOME FUND	QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96A - IBEW LOCAL 96 ANNUITY	0007RA - IBEW LOCAL UNION 7 ANNUI	326.00	1732.60	6	0	0.00	1732.60
	0099RA - IBEW LOCAL 99 ANNUITY PL	482.50	2811.65	3	0	0.00	2811.65
	0103RA - ELECTRICAL WORKERS DEFER	1709.00	8981.90	20	0	0.00	8981.90
	0223RA - IBEW LOCAL #223 DEFERRED	317.00	1563.06	5	0	0.00	1563.06
	0490RA - L.U. 490 IBEW ANNUITY FU	160.00	848.00	1	0	0.00	848.00
	TOTAL	2994.50	15937.21	35	0	0.00	15937.21
96P - IBEW LOCAL 96 PENSION FU	0007RP - IBEW LOCAL UNION #7 PENS	326.00	4201.56	6	0	0.00	4201.56
	0099RP - IBEW LOCAL 99 RETIREMENT	482.50	6204.95	3	0	0.00	6204.95
	0103RP - ELECTRICAL WORKERS PENS	1719.00	22098.06	19	0	0.00	22098.06
	0223RP - IBEW LOCAL UNION 223 PEN	317.00	4076.62	5	0	0.00	4076.62
	0490RP - LOCAL UNION 490 IBEW PEN	160.00	2057.60	1	0	0.00	2057.60
	TOTAL	3004.50	38638.79	34	0	0.00	38638.79
96W - IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W	326.00	4923.08	6	0	0.00	4923.08
	0035RW - NEW ENGLAND ELECTRICAL W	0.00	0.00	1	0	0.00	0.00
	0099RW - IBEW LOCAL 99 HEALTH AND	482.50	7227.85	3	0	0.00	7227.85
	0103RW - ELECTRICAL WORKERS HW L1	1727.00	25834.82	20	0	0.00	25834.82
	0223RW - NE ELECTRICAL WORKERS BE	317.00	4748.66	5	0	0.00	4748.66
	0490RW - NECA/IBEW FAMILY MEDICAL	160.00	2396.80	1	0	0.00	2396.80
	TOTAL	3012.50	45131.21	36	0	0.00	45131.21
	GRAND TOTAL	9011.50	99707.21	105	0	0.00	99707.21

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL			
DHRS	202.00	2687.70	0.00	2687.70			
DHRSA	52.00	551.20	0.00	551.20			
DHRSP	52.00	668.72	0.00	668.72			
OHRS	104.00	1227.88	0.00	1227.88			
OHRSA	2.00	15.90	0.00	15.90			
RHRS	6725.50	77630.61	0.00	77630.61			
RHRSA	949.00	5029.70	0.00	5029.70			
RHRSP	925.00	11895.50	0.00	11895.50			
	=====	=====	=====	=====			
TOTAL	9011.50	99707.21	0.00	99707.21			

RECIPROCAL REPORT PRINTED 10:32:27 Dec 30 2025 PAGE : 1
 RECEIVED FROM : 06/01/2025 RECEIVED THRU : 12/15/2025
 HOME GROUP : 0035RW - NEW ENGLAND ELECTRICAL WORKERS
 HOME FUND : 0035RW - NEW ENGLAND ELECTRICAL WO WORK FUND : 96W - IBEW LOCAL 96

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	DELMASTRO,JAMES	202511	96-40867	12/12/25 HQ7562 R		20.00	RHRS	14.9800	299.60		299.60		
						20.00			299.60	0.00	299.60		
TOTALS FOR HOME FUND : 0035RW NEW ENGLAND ELECTRICAL WO						20.00			299.60	0.00	299.60		
TOTALS FOR HOME GROUP: 0035RW NEW ENGLAND ELECTRICAL WO						20.00			299.60	0.00	299.60		
WORK FUND 96W						20.00			299.60	0.00	299.60		
TOTAL						20.00			299.60	0.00	299.60		

EMPLOYERS

96-40867 - MATRIX NORTH AMERICAN CONSTRUC

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	COSTIGAN, JOHN, , , ,	202511	96-42001	12/15/25	HQ7561	R	16.00	RHRS	5.3000	84.80		84.80		
							16.00			84.80	0.00	84.80		
TOTALS FOR HOME FUND : 0103RA ELECTRICAL WORKERS DEFERR							16.00			84.80	0.00	84.80		
TOTALS FOR HOME GROUP: 0103RA ELECTRICAL WORKERS DEFERR							16.00			84.80	0.00	84.80		
			WORK FUND 96A				16.00			84.80	0.00	84.80		
							=====			=====	=====	=====		
						TOTAL	16.00			84.80	0.00	84.80		

EMPLOYERS

96-42001 - ALDON ELECTRIC INC

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 12/15/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	COSTIGAN, JOHN, , , ,	202511	96-42001	12/15/25	HQ7561	R	16.00	RHRS	12.8600	205.76		205.76		
							16.00			205.76	0.00	205.76		
TOTALS FOR HOME FUND : 0103RP ELECTRICAL WORKERS PENSIO							16.00			205.76	0.00	205.76		
TOTALS FOR HOME GROUP: 0103RP ELECTRICAL WORKERS PENSIO							16.00			205.76	0.00	205.76		
			WORK FUND 96P				16.00			205.76	0.00	205.76		
						TOTAL	16.00			205.76	0.00	205.76		

EMPLOYERS

 96-42001 - ALDON ELECTRIC INC

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	COSTIGAN, JOHN, , , ,	202511	96-42001	12/15/25	HQ7561	R	16.00	RHRS	14.9800	239.68		239.68		
							16.00			239.68	0.00	239.68		
							48.00			530.24	0.00	530.24		
TOTALS FOR HOME FUND : 0103RW ELECTRICAL WORKERS HW L10							16.00			239.68	0.00	239.68		
TOTALS FOR HOME GROUP: 0103RW ELECTRICAL WORKERS HW L10							16.00			239.68	0.00	239.68		
			WORK FUND 96W				16.00			239.68	0.00	239.68		
						TOTAL	16.00			239.68	0.00	239.68		

EMPLOYERS

96-42001 - ALDON ELECTRIC INC

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 12/15/2025
 HOME GROUP : 0223RA - IBEW LOCAL #223 DEFERRED INCOM
 HOME FUND : 0223RA - IBEW LOCAL #223 DEFERRED WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	REVIL,MICHAEL,,,,	202511	96-30107	12/10/25	HQ7567	R	9.00	OHRSA	7.9500	71.55		71.55		0223RW
							9.00			71.55	0.00	71.55		
		202511	96-30107	12/10/25	HQ7567	R	134.00	RHRSA	5.3000	710.20		710.20		0223RW
							134.00			710.20	0.00	710.20		
		202511	96-30107	12/10/25	HQ7567	R	38.50	RHRSA	5.3000	204.05		204.05		0223RW
							38.50			204.05	0.00	204.05		
TOTALS FOR HOME FUND : 0223RA IBEW LOCAL #223 DEFERRED							181.50			985.80	0.00	985.80		
TOTALS FOR HOME GROUP: 0223RA IBEW LOCAL #223 DEFERRED							181.50			985.80	0.00	985.80		
WORK FUND 96A							181.50			985.80	0.00	985.80		
TOTAL							181.50			985.80	0.00	985.80		

EMPLOYERS

 96-30107 - MASS. ELECTRIC

MEMBER	NAME	PER	EMPLOYER	RECEIVED REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	REVIL,MICHAEL,,,,	202511	96-30107	12/10/25 HQ7567 R		9.00	OHRSP	12.8600	115.74		115.74		0223RW
						9.00			115.74	0.00	115.74		
		202511	96-30107	12/10/25 HQ7567 R		134.00	RHRSP	12.8600	1723.24		1723.24		0223RW
						134.00			1723.24	0.00	1723.24		
		202511	96-30107	12/10/25 HQ7567 R		38.50	RHRSP	12.8600	495.11		495.11		0223RW
						38.50			495.11	0.00	495.11		
TOTALS FOR HOME FUND : 0223RP IBEW LOCAL UNION 223 PENS						181.50			2334.09	0.00	2334.09		
TOTALS FOR HOME GROUP: 0223RP IBEW LOCAL UNION 223 PENS						181.50			2334.09	0.00	2334.09		
WORK FUND 96P						181.50			2334.09	0.00	2334.09		
TOTAL						181.50			2334.09	0.00	2334.09		

EMPLOYERS

 96-30107 - MASS. ELECTRIC

RECIPROCAL REPORT
 RECEIVED FROM : 06/01/2025 RECEIVED THRU : 12/15/2025
 HOME GROUP : 0223RW - NE ELECTRICAL WORKERS BENEFITS
 HOME FUND : 0223RW - NE ELECTRICAL WORKERS BEN WORK FUND : 96W - IBEW LOCAL 96

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	REVIL,MICHAEL,,,,	202511	96-30107	12/10/25	HQ7567	R	9.00	OHRs	14.9800	134.82		134.82		0223RW
							9.00			134.82	0.00	134.82		
		202511	96-30107	12/10/25	HQ7567	R	134.00	RHRS	14.9800	2007.32		2007.32		0223RW
							134.00			2007.32	0.00	2007.32		
		202511	96-30107	12/10/25	HQ7567	R	38.50	RHRS	14.9800	576.73		576.73		0223RW
							38.50			576.73	0.00	576.73		
							=====			=====	=====	=====		
							544.50			6038.76	0.00	6038.76		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							181.50			2718.87	0.00	2718.87		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							181.50			2718.87	0.00	2718.87		
							=====			=====	=====	=====		
						TOTAL	181.50			2718.87	0.00	2718.87		

EMPLOYERS

 96-30107 - MASS. ELECTRIC

WORK FUND	WORK FROM	WORK THRU	FROM RECEIVED	THRU RECEIVED	LOCAL	RPT REFNO	STS
96A			01/01/2000	12/15/2025		B03389	R
96P			01/01/2000	12/15/2025		B03390	R
96W			06/01/2025	12/15/2025		B03391	R

EMPLOYERS

96-40867 - MATRIX NORTH AMERICAN CONSTRUC
96-42001 - ALDON ELECTRIC INC
96-30107 - MASS. ELECTRIC

WORK FUND		HOME FUND		QUANTITY	DOLLARS	CNT	MNTHS	ADMIN EXPENSE	NET DOLLARS
96W	- IBEW LOCAL 96	0035RW - NEW ENGLAND ELECTRICAL W		20.00	299.60	1	0	0.00	299.60
		0103RW - ELECTRICAL WORKERS HW L1		16.00	239.68	1	0	0.00	239.68
		0223RW - NE ELECTRICAL WORKERS BE		181.50	2718.87	1	0	0.00	2718.87
TOTAL				217.50	3258.15	3	0	0.00	3258.15
96A	- IBEW LOCAL 96 ANNUITY	0103RA - ELECTRICAL WORKERS DEFER		16.00	84.80	1	0	0.00	84.80
		0223RA - IBEW LOCAL #223 DEFERRED		181.50	985.80	1	0	0.00	985.80
TOTAL				197.50	1070.60	2	0	0.00	1070.60
96P	- IBEW LOCAL 96 PENSION FU	0103RP - ELECTRICAL WORKERS PENSI		16.00	205.76	1	0	0.00	205.76
		0223RP - IBEW LOCAL UNION 223 PEN		181.50	2334.09	1	0	0.00	2334.09
TOTAL				197.50	2539.85	2	0	0.00	2539.85
GRAND TOTAL				612.50	6868.60	7	0	0.00	6868.60

APP	QUANTITY	DOLLARS	EXPENSE	NET DOLL
OHRs	9.00	134.82	0.00	134.82
OHRSA	9.00	71.55	0.00	71.55
OHRSP	9.00	115.74	0.00	115.74
RHRs	240.50	3413.89	0.00	3413.89
RHRSA	172.50	914.25	0.00	914.25
RHRSP	172.50	2218.35	0.00	2218.35
TOTAL	612.50	6868.60	0.00	6868.60

2026

JANUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		