

LOCAL 96 - I.B.E.W. HEALTH & WELFARE FUND

February 11, 2026

Presented By:
Gina Riccardella
Client Relationship Director



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HEALTH & WELFARE 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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OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Key: (TBD) = To Be Distributed



I.B.E.W. LOCAL 96 HEALTH & WELFARE
Internal Activity Statement
January - December 2025

Revenues	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EMPLOYER CONTRIBUTIONS	652,556.74	612,695.22	426,130.15	442,955.40	401,303.20	524,154.30	482,779.20	685,023.96	553,609.00	489,259.76	716,878.69	431,913.70	6,419,259.32
EMPLOYEE CONTRIBUTIONS	-729.00	0.00	0.00	-2,166.00	84.00	2,027.28	13,962.23	1,928.87	600.99	1,786.21	(412.80)	2,896.32	19,978.10
RETIREE CONTRIBUTIONS	45,623.51	41,027.79	65,084.50	35,427.76	37,318.76	46,522.76	41,754.76	31,991.76	28,915.76	43,505.76	30,072.76	68,072.44	515,318.32
FAMILY ASSESSMENT FEES	8,159.00	4,825.00	4,450.00	3,075.00	2,625.00	6,625.00	2,450.00	2,450.00	2,500.00	2,475.00	2,250.00	3,275.00	45,159.00
RECIPROCAL INCOME	96,329.54	83,210.72	62,275.39	50,037.56	85,343.13	86,036.41	111,199.94	62,670.88	105,752.89	69,038.96	96,629.86	104,932.31	1,013,457.59
SPLIT CHECK	0.00	0.00	0.00	-4,532.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,532.80
VANGUARD STOCK/INC & MV ADJ	74,784.56	-36,178.08	-153,801.60	-17,554.68	160,876.49	138,122.29	0.00	0.00	231,726.40	72,182.52	7,603.42	1,807.85	479,569.17
PIMCO MV / ADJ	11,880.91	6,406.40	6,572.17	2,207.69	14,643.40	9,053.97	14,404.08	9,914.90	6,634.56	12,437.20	8,303.28	9,095.81	111,554.37
BAIRD - INCOME/MV	19,747.80	68,964.05	-4,633.27	10,914.54	-14,965.13	51,152.67	12,455.48	21,818.16	38,061.09	21,638.96	18,672.19	(2,317.96)	241,508.58
HARDING LOEVNER-INC/MV	17,260.51	17,260.50	-2,071.26	18,411.20	22,553.72	12,887.84	0.00	14,268.68	28,997.64	8,745.32	230.14	17,039.98	155,584.27
U.S. REAL ESTATE INC./MV ADJ.	0.00	0.00	5,240.00	0.00	0.00	-34,061.00	0.00	0.00	8,204.83	0.00	0.00	1,256.00	-19,360.17
BOND INSURANCE PAYMENT	0.00	0.00	0.00	0.00	17,963.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963.90
Total Revenues	925,613.57	798,211.60	409,246.08	538,775.67	727,746.47	842,521.52	679,005.69	830,067.21	1,005,003.16	721,069.69	880,227.54	637,971.45	8,995,459.65
Expenses													
NET CLAIMS PAYMENTS	2,765.43	0.00	821.90	301.20	0.00	0.00	5,534.00	454.99	365.00	0.00	490.00	240.00	10,972.52
DELTA DENTAL CLAIMS	12,685.63	15,170.20	19,116.69	19,116.69	0.00	23,892.72	15,842.34	10,970.37	11,491.15	18,995.85	15,127.65	18,551.43	180,960.72
LIFE PREMIUMS	4,497.00	4,842.81	4,521.09	4,799.76	0.00	9,635.40	0.00	0.00	14,453.10	6,560.42	6,560.42	6,560.42	62,430.42
BC/BS OVER 65	0.00	0.00	-855.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-855.04
DELTA DENTAL OF MA PMPM	2,243.34	2,199.78	2,112.66	2,112.66	0.00	1,909.38	2,083.62	2,032.80	2,076.36	2,294.16	2,221.56	2,265.12	23,551.44
BLUE MEDICARE RX	21,088.39	0.00	0.00	20,153.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,242.13
LABOR FIRST LLC	46,970.76	46,124.44	46,547.60	45,278.12	0.00	46,547.60	44,431.80	92,248.88	46,970.76	46,124.44	44,008.64	45,701.28	550,954.32
U.S.REAL ESTATE FEE	0.00	0.00	2,846.00	0.00	0.00	2,799.00	0.00	0.00	2,840.83	0.00	0.00	2,884.00	11,369.83
CONSULTING/ACTUARIAL	0.00	1,775.00	9,500.00	0.00	3,725.00	4,750.00	0.00	1,862.50	4,750.00	0.00	0.00	6,612.50	32,975.00
UNEMPLOYMENT COMP TAXES	19.50	-33.73	0.00	11.22	0.00	19.52	0.00	0.00	0.00	72.89	0.00	0.00	89.40
RECIPROCAL	79,546.08	87,358.37	76,932.03	57,942.52	0.00	0.00	123,425.70	60,226.96	36,618.83	33,556.10	61,188.72	48,349.76	665,145.07
DISABILITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	686.06	0.00	1,543.57	2,401.08	3,001.35	4,287.67	0.00	11,919.73
PRIMEPAY - REPORTING FEE	176.70	320.80	173.70	176.70	171.14	173.70	179.70	173.70	185.86	189.07	185.86	185.86	2,292.79
FICA/FUTA TAXES	218.46	0.00	-60.47	125.68	-60.47	243.80	0.00	127.87	164.53	573.22	355.19	46.81	1,734.62
MODERN ASSISTANCE EAP	1,072.50	1,080.00	1,106.25	1,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.25
ADMINISTRATION FEES	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	100,380.00
CLAIMS FEES	53.63	179.75	0.00	53.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.80
LEGAL FEES	0.00	3,599.00	0.00	762.50	13,000.00	0.00	793.00	0.00	0.00	2,949.78	1,365.00	0.00	22,469.28
ACCOUNTING FEES	0.00	1,359.95	0.00	2,089.79	0.00	0.00	1,875.20	0.00	2,279.81	10,000.00	715.42	1,028.65	19,348.82
INVESTMENT CONSULTING	4,950.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	9,900.00
TUFTS HEALTH-ACTIVE & RT UN 65	499,159.34	497,875.44	504,278.71	504,278.71	0.00	413,561.81	575,777.83	452,404.24	496,216.86	479,093.32	502,693.36	516,766.88	5,442,106.50
FIDUCIARY RESP INS	0.00	0.00	0.00	0.00	0.00	7,672.00	0.00	0.00	0.00	206.83	0.00	0.00	7,878.83
CYBER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.17	0.00	0.00	1,034.17
TRUSTEE EXPENSE	-1,025.70	0.00	303.80	0.00	790.48	0.00	214.90	0.00	138.03	408.03	0.00	0.00	829.54
PRINTING EXPENSE	0.00	0.00	0.00	0.00	271.95	0.00	296.36	0.00	0.00	0.00	0.00	104.44	672.75
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	634.44	0.00	0.00	0.00	0.00	298.96	933.40
DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.66	0.00	441.66
ERTS FEES	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	5,260.00
BANK FEES/CHGS	318.73	321.22	385.99	370.07	336.30	257.62	331.17	284.38	292.79	333.38	298.45	288.16	3,818.26
Total Expenses	685,684.79	670,538.03	676,095.91	668,660.28	26,599.40	520,513.61	781,435.06	630,695.26	629,609.99	615,408.01	648,304.60	660,929.27	7,214,474.21
Net Income	239,928.78	127,673.57	-266,849.83	-129,884.61	701,147.07	322,007.91	-102,429.37	199,371.95	375,393.17	105,661.68	231,922.94	-22,957.82	1,780,985.44

I.B.E.W. LOCAL 96 HEALTH & WELFARE

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

		<u>Statement Date</u>	
Santander Bank	Administrative Account	12/31/25	\$1,980,127.03
Santander Bank	Claims Account	12/31/25	(\$1,060.75)
Vanguard Group	500 Index Stock Fund	12/31/25	\$3,169,434.54
Harding Loevner	Int'l Equity Portfolio	12/31/25	\$719,657.43
Baird	Baird Core Plus Bond - Inst.	12/31/25	\$3,476,426.30
PIMCO	Short - Term Inst.	12/31/25	\$2,406,470.87
U.S. Real Estate Investment Fund, LLC		12/31/25	\$763,806.00
Prepaid Expenses			2,238.40
FICA Tax Payable			-603.84
			<u>\$12,516,495.98</u>
	December 31, 2024		\$10,735,510.54
	December 31, 2025		<u>\$12,516,495.98</u>
			<u>\$1,780,985.44</u>

For Management Purposes Only



I.B.E.W. LOCAL 96 HEALTH & WELFARE
Comparative Statement

	Jan 2025 - Dec 2025	Jan 2024 - Dec 2024	Difference
Revenues			
EMPLOYER CONTRIBUTIONS	6,419,259.32	6,491,931.47	-72,672.15
EMPLOYEE CONTRIBUTIONS	19,978.10	(871.61)	20,849.71
RETIREE CONTRIBUTIONS	515,318.32	589,590.52	-74,272.20
FAMILY ASSESSMENT FEES	45,159.00	46,788.00	-1,629.00
RECIPROCAL INCOME	1,013,457.59	954,231.92	59,225.67
SPLIT CHECK	(4,532.80)	0.00	-4,532.80
ESCROW	0.00	(55,451.87)	55,451.87
VANGUARD STOCK/INC & MV ADJ	479,569.17	537,409.65	-57,840.48
PIMCO MV / ADJ	111,554.37	138,305.20	-26,750.83
BAIRD - INCOME/MV	241,508.58	80,021.48	161,487.10
HARDING LOEVNER-INC/MV	155,584.27	6,825.40	148,758.87
US REAL ESTATE	(19,360.17)	0.00	-19,360.17
BOND INSURANCE PAYMENT FOR SMARTGREEN SOLAR	17,963.90	0.00	17,963.90
Total Revenues	8,995,459.65	8,788,780.16	208,075.76
Expenses			
NET CLAIMS PAYMENTS	10,972.52	17,389.99	-6,417.47
DELTA DENTAL CLAIMS	180,960.72	201,802.86	-20,842.14
LIFE PREMIUMS	62,430.42	57,883.21	4,547.21
BC/BS OVER 65	(855.04)	310,694.48	-311,549.52
DELTA DENTAL OF MA PMPM	23,551.44	23,825.62	-274.18
BLUE MEDICARE RX	41,242.13	227,984.17	-186,742.04
LABOR FIRST LLC	550,954.32	0.00	550,954.32
U.S. REALESTATE FEE	11,369.83	0.00	11,369.83
CT PAID LEAVE	0.00	13.66	-13.66
CONSULTING/ACTUARIAL	32,975.00	35,081.92	-2,106.92
UNEMPLOYMENT COMP TAXES	89.40	151.72	-62.32
RECIPROCALS	665,145.07	930,381.66	-265,236.59
DISABILITY PAYMENTS	11,919.73	7,889.33	4,030.40
PRIMEPAY - REPORTING FEE	2,292.79	2,014.60	278.19
FICA/FUTA TAXES	1,734.62	1,616.43	118.19
MODERN ASSISTANCE EAP	4,331.25	10,766.25	-6,435.00
ADMINISTRATION FEES	100,380.00	100,380.00	0.00
CLAIMS FEES	286.80	1,871.65	-1,584.85

LEGAL FEES	22,469.28	36,429.37	-13,960.09
ACCOUNTING FEES	19,348.82	12,046.20	7,302.62
INVESTMENT CONSULTING	9,900.00	3,300.00	6,600.00
TUFTS HEALTH-ACTIVE & RT UN 65	5,442,106.50	5,558,929.56	-116,823.06
FIDUCIARY RESP INS	7,878.83	7,978.00	-99.17
CYBER LIABILITY	1,034.17	0.00	1,034.17
TRUSTEE EXPENSE	829.54	-62.02	891.56
PRINTING	672.75	0.00	672.75
POSTAGE	933.40	78.12	855.28
DUES	441.66	425.00	16.66
ERTS FEES	5,260.00	2,480.00	2,780.00
MISCELLANEOUS EXPENSE	0.00	-200.00	200.00
BANK FEES/CHGS	3,818.26	4,091.91	-273.65
Total Expenses	7,214,474.21	7,555,243.69	-340,769.48
Net Income	1,780,985.44	1,233,536.47	548,845.24

For Management Purposes Only



HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W.
YTD Activity Summary
2025

	Jan Activity	Feb Activity	March Activity	Apr Activity	May Activity	June Activity
Net Assets as of	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025
	10,735,510.54	10,975,439.32	11,103,112.89	10,836,263.06	10,706,378.45	11,407,525.50
ER Contributions	652,556.74	612,695.22	426,130.15	442,955.40	401,303.20	524,154.30
EE Contributions	53,053.51	45,852.79	69,534.50	36,336.76	40,027.76	55,175.04
Reciprocal	96,329.54	83,210.72	62,275.39	50,037.56	85,343.13	86,036.41
Other Receipts	0.00	0.00	0.00	(4,532.80)	17,963.90	0.00
Cash Disbursements	(685,684.79)	(670,538.03)	(676,095.91)	(668,660.28)	(26,599.40)	(520,513.61)
Investment Income	123,673.78	56,452.87	-148,693.96	13,978.75	183,108.48	177,155.77
Net assets as of	10,975,439.32	11,103,112.89	10,836,263.06	10,706,378.45	11,407,525.50	11,729,533.43
	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025

	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Totals
Net Assets as of	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	
	11,729,533.43	11,627,104.06	11,826,476.01	12,201,869.18	12,307,530.86	12,539,453.80	10,735,510.54
ER Contributions	482,779.20	685,023.96	553,609.00	489,259.76	716,878.69	431,913.70	6,419,259.32
EE Contributions	58,166.99	36,370.63	32,016.75	47,766.97	31,909.96	74,243.76	580,455.42
Reciprocal	111,199.94	62,670.88	105,752.89	69,038.96	96,629.86	104,932.31	1,013,457.59
Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	13,431.10
Cash Disbursements	(781,435.06)	(630,695.26)	(629,609.99)	(615,408.01)	(648,304.60)	(660,929.27)	-7,214,474.21
Investment Income	26,859.56	46,001.74	313,624.52	115,004.00	34,809.03	26,881.68	968,856.22
or change market values							
	11,627,104.06	11,826,476.01	12,201,869.18	12,307,530.86	12,539,453.80	12,516,495.98	12,516,495.98
Net assets as of	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	

For Management Purposes Only



**HEALTH & WELFARE 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*		\$23,991.30	12/22 - 02/23
Highgate Electric Inc.	3	11/25		\$2,037.28	12/25
Ostrow Electric Co.	4	11/25		\$39,936.68	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 Health & Welfare Check for November did not clear. They still owe \$23,991.30.

- (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.



**HEALTH & WELFARE 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 Communication	December 2025
Aldon Electric	December 2025
Northline Utilities	December 2025
Comm-Tract Corp.	December 2025



**HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W**

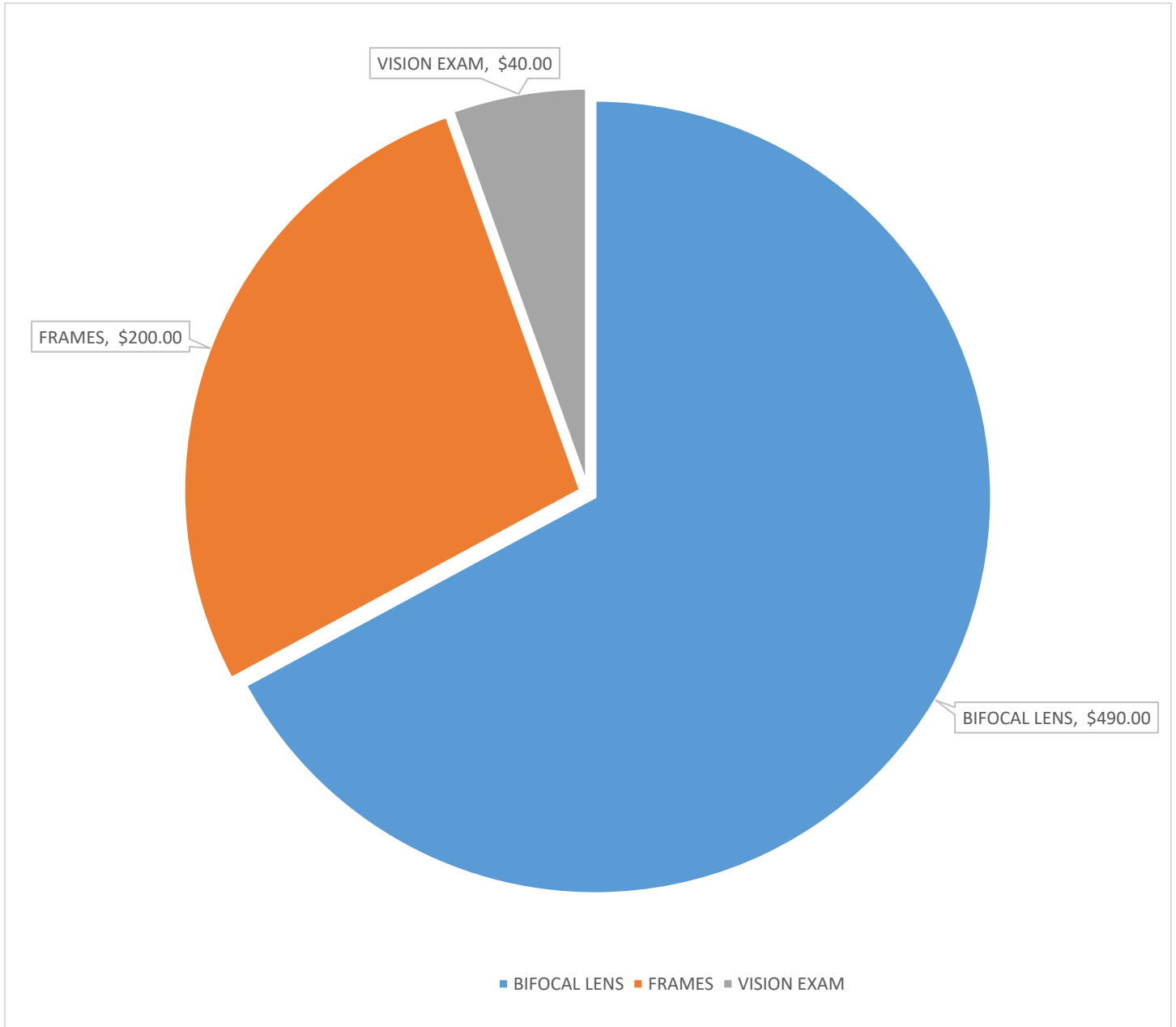
**Summary of Payroll Audit Reports
2025
February 3, 2026**

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	09/06/25	N/A	N/A	N/A	\$781.97			09/26/25
Fall River	09/04/25	N/A	N/A	N/A	\$510.00			09/26/25
Highgate Electric	09/18/25	N/A	N/A	N/A	\$987.84			09/26/25
JM Electrical	10/25/25	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 Co	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



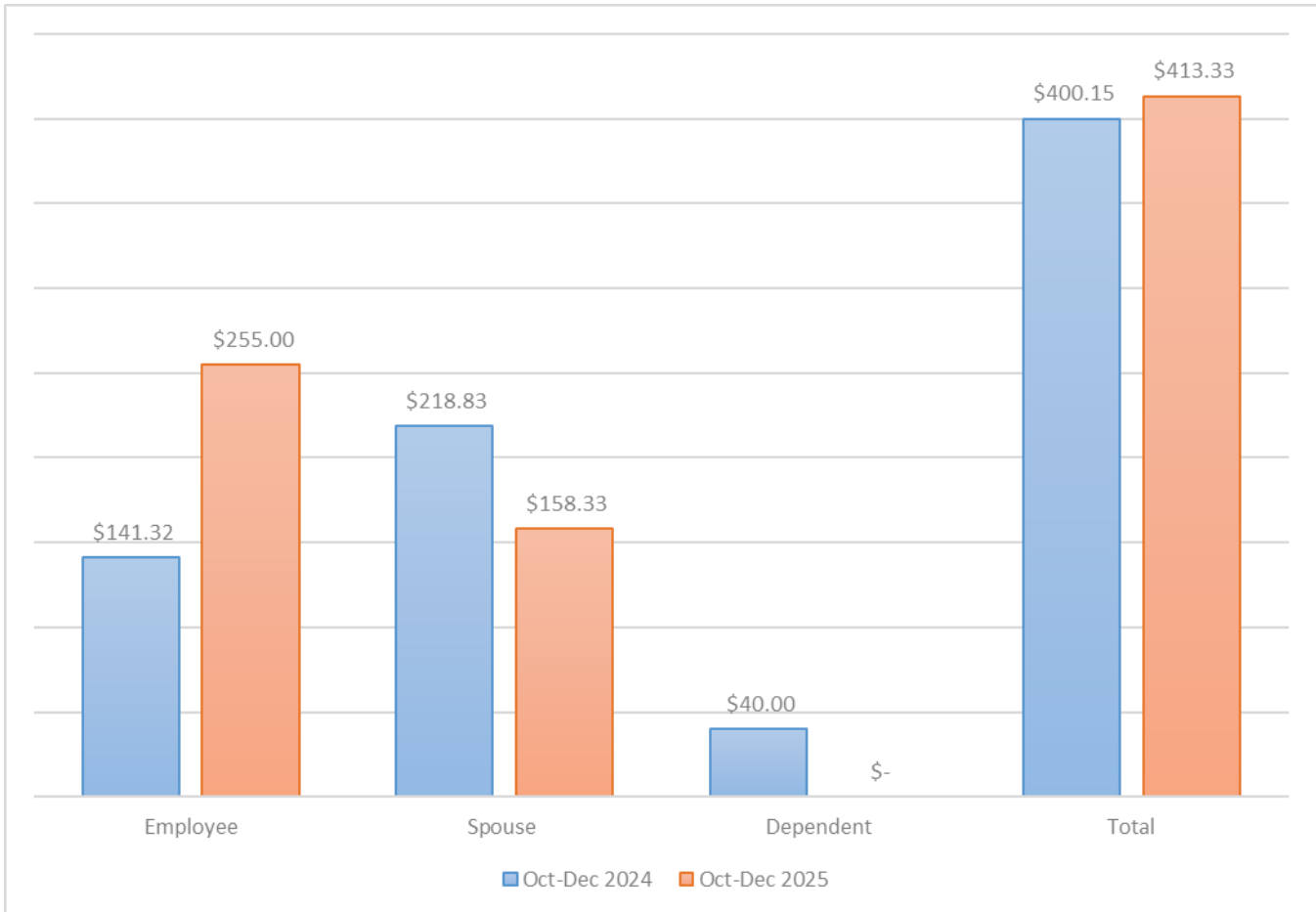
HEALTH & WELFARE FUND, I.B.E.W. 96

Analysis of Most Utilized Benefits
October – December 2025



HEALTH & WELFARE FUND, I.B.E.W. 96

Average Analysis of Employee, Spouse & Dependent
October – December 2025



HEALTH & WELFARE FUND, I.B.E.W. 96

Disability Report

October 1, 2025 – December 31, 2025

PARTICIPANT	GROSS PER WEEK	NUMBER OF WEEKS AND DAYS	DATE DISABILITY BEGAN
KRZYSTOF PELIC	\$650.00	6 WEEKS 4 DAYS	5/19/2025
ROBERT RAY JR	\$650.00	12 WEEKS 4 DAYS	8/14/2025



Associated Administrators, LLC

Invoice

First Quarterly Invoice



Invoice Date: 12/01/2025
Invoice No. 345061
Payment due date: 12/31/2025
Client ID: 14453-02

The ANGELL Pension Group, Inc.
88 Boyd Avenue
East Providence, Rhode Island 02914
Tel: 401.438.9250
Email: AccountingDept@AngellPensionGroup.com

Re: I.B.E.W. Local No. 96 Post-Retirement Health and Welfare Plan

Kathleen Tracy
I.B.E.W. Local No. 96
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, MD 21152

For professional services rendered with regard to the Annual Administration for the plan year ending 12/31/2024 including:

- Request and analysis of census data
- Review and confirmation of eligibility
- Calculation of Net Periodic Post Retirement Benefit Cost
- Calculation of year end disclosure including benefit obligations, unamortized gain/loss, accrued/prepaid expense and disclosure regarding financial statement
- Preparation of annual valuation report

and all expenses related thereto..... \$1,862.50

Invoice total: \$1,862.50

Please detach and return this stub with your payment

Payment due date: 12/31/2025

Invoice Amount: **\$1,862.50**

Amount enclosed: _____

Invoice No. 345061
First Quarterly Invoice - Bill Date: 12/01/2025
Client: 14453-02 I.B.E.W. Local No. 96
I.B.E.W. Local No. 96 Post-Retirement Health and Welfare Plan



October 15, 2025

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

Invoice H #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 Montiment 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
\$ 264.92	\$ -	\$ 264.92

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>



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

Project Invoice

Invoiced To:

Health & Welfare 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: 10983.4048
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 Health & Welfare 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**



120 Front Street, Suite 430
Worcester, MA 01608
USA

TIN: 13-1835864

Invoice Date: 12/5/2025
Invoice #: ES024112
Reference #: 14852100.001

IBEW Local 96/Health & Welfare Fund
Associated Administrators, LLC
Irina Brover - irinab@associated-admin.com
Oksana Minaker - oksanam@associated-admin.com
Wallingford, CT 06492

For Professional services rendered :

In the period September 1, 2025 through November 30, 2025.

Total Invoice **\$4,750.00**

Remittance Information

Please reference client name, invoice number and reference number with your payment.

By ACH or Wire Transfer:	By Check:
JPMorgan Chase Acct name: THE SEGAL COMPANY (EASTERN STATES), INC. Routing #: 021000021 Acct #: 144074092 Acct type: Checking	PO Box 4058 Church Street Station New York, NY 10261-4058 USA

Segal Roitman, LLP

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

INVOICE

Invoice # 9932
Date: 10/22/2025
Due On: 11/21/2025

IBEW, Local 96 Health and Welfare Fund*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-7617

3025-99999

3025-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
09/11/2025	ES	Review and respond to email regarding cyber liability insurance	0.10	\$0.00	\$0.00
Subtotal					\$0.00

3025-09214

3025-09214 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

3025-24332

2024 Summary Plan Description

Date	Timekeeper	Notes	Quantity	Rate	Total
09/29/2025	ES	Further revise draft updated SPD	2.40	\$325.00	\$780.00
09/30/2025	ES	Further revise draft updated SPD; email with G. Riccardella regarding same	1.80	\$325.00	\$585.00
Subtotal					\$1,365.00

9717	11/02/2025	\$187.28	\$0.00	\$187.28
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Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9931	11/21/2025	\$65.00	\$0.00	\$65.00
Outstanding Balance				\$252.28
Total Amount Outstanding				\$252.28

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 30 days.

AA, LLC

Associated Administrators, LLC

Fund ID# CA033001

IBEW LOCAL 96
H & W FUND

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

INVOICE

Administration Fee for the month
of November 2025

Due \$ 8,365.00

TOTAL

\$ 8,365.00

AA, LLC

Associated Administrators, LLC

Fund ID# CA033001

IBEW LOCAL 96
H & W FUND

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

INVOICE

Administration Fee for the month
of December 2025

Due \$ 8,365.00

TOTAL

\$ 8,365.00



INVOICE

Please make check payable to Associated Administrators, LLC

Date: 12/15/25

Client (Fund): Health & Welfare FUND IBEW Local 96

Amount Due: \$403.40

Nature of expense(s): Health & Welfare Summary Annual Report

Photocopying: 404 X \$.11 (1 duplex page) = \$44.44

Postage: 404 X \$.74 = \$298.96

Labor: 2hrs @ 30/hour = \$60.00

TOTAL: \$403.40

Preparer of this invoice: Dave Suhomlin

Invoice approved by:

Oksana Minaker

From: Yevgeny Kutsishin
Sent: Friday, October 24, 2025 9:36 AM
To: Oksana Minaker
Subject: Victor Eldridge refund

Please request a refund for \$412.80 for a Felra check from Victor Eldridge deposited into Local 96 Welfare in error.



Yevgeny Kutsishin | Staff Accountant

P: (410) 683-6500 x6011

Associated Administrators, LLC | www.associated-admin.com

Oksana Minaker

From: Tracy Rose
Sent: Wednesday, December 3, 2025 3:55 PM
To: Oksana Minaker; Irina Brover; Jessica Waldron
Subject: L96 Refund

Sensitivity: Confidential

Hello,

Can you request a refund for the following member. He termed 6/30/25 but had paid through 9/25.

Michael Dumas- 034549693

Refund Amount: \$75.00

Thank you,
Tracy



Tracy Rose | Eligibility Assistant Supervisor

P: (410) 628-4403

Associated Administrators, LLC | www.associated-admin.com

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.



MemberXG

Self-service web portal
gives members 24/7 access to
their benefits information

MemberXG, THE SECURE, WEB-BASED, MOBILE-READY MEMBER PORTAL FROM basys, lets your members and their dependents access benefit information and securely submit updates, payments, enrollments and supporting documents to the fund office 24/7 from anywhere, using their internet-connected smartphone, tablet or PC.

It isn't always possible for members to come into the office or call during business hours. With **MemberXG**, users can elect benefits options in online enrollment, run personal pension projections, make online payments, download electronic EOBs, submit applications and forms, and more – and in their choice of English or Spanish.

MemberXG reduces paperwork and improves workflow. More important, it lets you send and receive time-sensitive documents without waiting for the mail.

MemberXG quickly become the industry standard for Taft-Hartley self-service portals, thanks to a robust set of standard and optional capabilities that dramatically improve both member service and fund office efficiency, including:

ePayments

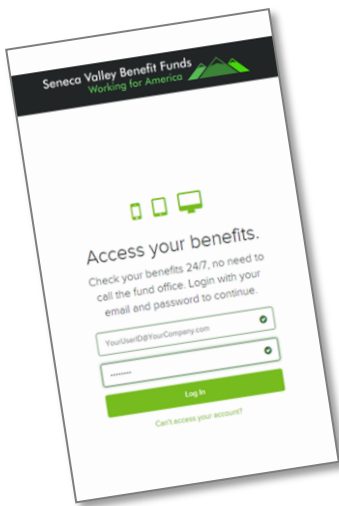
Integrating **MemberXG** & **FundOfficeXG** makes it easy and secure for your fund office to accept self-pay, COBRA and other payments 24/7. Members can view what they owe and pay online using their credit card or bank account.

Pension Projection Tool

Help members plan for retirement by estimating their future pension benefit, comparing scenarios based on their projected retirement date, age, pension type and future work options. And their projection results are tracked in their account at the fund office, so if they call with a follow-up question your customer service team can quickly access and explain what the member is seeing.

About basys

Since 1977, basys has specialized in benefits administration solutions for the Taft-Hartley community, providing cloud-based, integrated technology that helps trust fund offices, national multiemployer plans and TPAs accurately and efficiently serve millions of members across the US and Canada.



Online Enrollment/Applications

Members can view and modify benefit enrollment elections and beneficiary information online via **MemberXG**. Boost timely open enrollment participation and make submitting qualified life change events easier than ever.

Enhanced Document Center

Go paperless! Securely display participant-specific documents, including electronic EOBs, that members and their dependents can view, download and print on demand. Online forms can be completed, e-signed, and submitted, and members can upload supporting documents like birth/marriage certificates through **MemberXG**.

Multilingual Access

Enrich your customer service for non-English-speaking participants by adding an option to view the **MemberXG** portal in Spanish.

Fund Office Access

Give your customer service staff access to exactly what the member sees in **MemberXG** so they can help callers navigate and use the portal, answer member questions, and review documents and payments.

Product Features	Value and Benefit
Usability - Navigation and user tools make the site easy and intuitive for members. - Users can navigate the site using the menu or Benefit tiles. - Fund, benefit plan or accumulator selections available for the MemberXG Administrator provide clarity to the user. - Intuitive filters to zoom right to specific information, such as a health claim for a specific date of service.	Provides users the ability to choose the site navigation that they are most comfortable with. Filters allow users to quickly locate exactly what they need.
Security MemberXG is a hosted application that incorporates the latest in web authentication best practices, including: - Client Authentication – Insures only permitted client applications can communicate with the server. - Two-step verification – A process that uses two ways to verify identity, which helps protect the user account. This method of securing accounts requires that you not only <i>know</i> something (a password) to log in but also that you <i>possess</i> something (an access code). - Claim-based Authorization – A set of standard security protocols to authenticate a user on a host computer. The user information is stored securely in the database and not passed with each request.	Secure internet access to the information your members need with assured privacy.



Product Features	Value and Benefit
Fund Office control of which data is displayed MemberXG can display information for the benefits YOU choose. Benefit information follows HIPAA privacy regulations and will only display to the appropriate user. ✦ Dashboard – the landing page containing quick navigation ✦ Beneficiaries – lists the elected beneficiaries for a specified fund, for members only. ✦ Demographics – demographics for a member and/or dependent(s). ✦ Eligibility – past and present eligibility for multiple benefit plans – medical, dental, vision, etc. ✦ Deductibles – displays deductible maximums and the amounts applied to them; MemberXG administrator can select which deductibles display. ✦ Health Claims – displays claims submitted for the benefit plan. ✦ Member Account Balances – the account balance and associated transactions relating to a member’s account. ✦ Member Account Payments – history of payments and payment detail for member account payments. ✦ Pension Credits – display of yearly pension credits and vesting status. ✦ Document Center with member-specific documents. ✦ Pension Options – eligible pension types and options based on the member’s pension credit history. ✦ Pension Payments – history of pension payments and payment for retired members or beneficiaries. ✦ Work History – member’s work history for the last 5 years.	 Allows members to track their own claims, determine if a deductible is met and view work history and pension credits to ensure correct reporting, all within HIPAA regulations for access.
Flexible configuration and custom branding Configuration tool provides the MemberXG administrator control of the site: ✦ Branding – use your own color scheme, custom image/logo in page banner and welcome page, and provide your own Welcome Message text. ✦ Benefit page selection – choose which benefit pages to include in your site. Menus dynamically build based on pages selected. ✦ Benefit page detail – select options for benefit pages, where available, and keep the generic paragraph text or create your own. ✦ Starter content is provided, but you can customize based on your policies.	Allows for continuity between your administrative site and MemberXG. Members feel safe and at home accessing MemberXG when the look of the portal echoes the Fund’s site. Tailor which benefit pages display to your needs.

IBEW Local 96

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (855) 506-2521
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

MemberXG – Online Access To Your Benefits

MemberXG is an online access service that allows you to view information about your benefits online and through your mobile device. This service provides personal benefit information to you via the Internet which complies with all privacy regulations.

MemberXG Offers These Features And Enhancements:

- Secure internet access to the information you need with assured privacy.
- Mobile-ready access allows you to view your benefit information 24 hours a day.
- Benefit access which allows you to track your claims and view the following:
 - Pension Payments – displays history of pension payments for retired members or beneficiaries.
 - Short-Term Disability Claims – displays claims submitted under your benefit plan.
 - Eligibility – past and present eligibility for multiple benefit plans – medical, dental, vision and more.
 - Welfare Claims – displays processed vision claims and reimbursement payments.

How Does It Work?

- Go to www.Associated-Admin.com, under *Your Benefits*, located at the left side of the page, and select IBEW Local 96. At the top of the page, click on **MemberXG Benefit System** which will take you to **MemberXG's** site.
- Select *Create Account*, located at the bottom of the page. You will be asked to create a username and password.

If you have any questions about the benefits you see on **MemberXG**, please call (855) 506-2521.

Note: The information provided on the MemberXG website is not a guarantee of benefits. It is possible that the information shown is incomplete or is not fully up to date.

Navigate to the following URL in your Internet browser.

<https://memberxg.gobasys.com/AA/main/#!/account/login>

Click the Create Account button



Access your benefits.

Check your benefits 24/7, no need to call the fund office. Login with your email and password to continue.



Log In

Create Account

Can't access your account?
Non-discrimination

Enter information into the following prompts and click Next.

Registration: Create Your Account

User Type

☒ Member

☐ Dependent

Email

testmember911@gmail.com

✓

Confirm Email

testmember911@gmail.com

✓

First Name

TEST

✓

Last Name

MEMBER

✓

Enter last 4 digits of SSN/SIN

3456

✓

Date of Birth

01/01/1959

✓



ZIP Code/Postal Code

21152

✓

Mobile Phone (optional)

(123) 456-7890

Next

Enter your password and confirm the password. English is currently the only option for language. Select a password expiration using the dropdown. Check the “I agree to the Terms of Use and Privacy Policy” prompt and click finish

Registration: Create your password

Enter password

.....

✓

👁

Confirm password

.....

✓

👁

Preferred language

ENGLISH

▼

Password Expiration

No Expiration

▼

☒ I agree to the [Terms of Use](#) and [Privacy Policy](#)

Finish

To login enter your email address and password and click Log In.



Access your benefits.

Check your benefits 24/7, no need to call the fund office. Login with your email and password to continue.

Log In

Create Account

Can't access your account?
Non-discrimination

Enter the access code that will be emailed to your registered address and click Verify and Log In.



To verify your identity, enter the access code that we have sent to your email address.

Enter Access Code:

Do not navigate from the MemberXG to collect your access code. Navigating away from the MemberXG will result in a new code being sent. Please open a new tab to retrieve your access code.

Verify and Log In

Back

[Need a new access code?](#)

Once logged in you can update your User Profile



Welcome Test Member

Personal Settings

Security Settings

Email Address / Username

Email: testmember911@gmail.com

Display Name

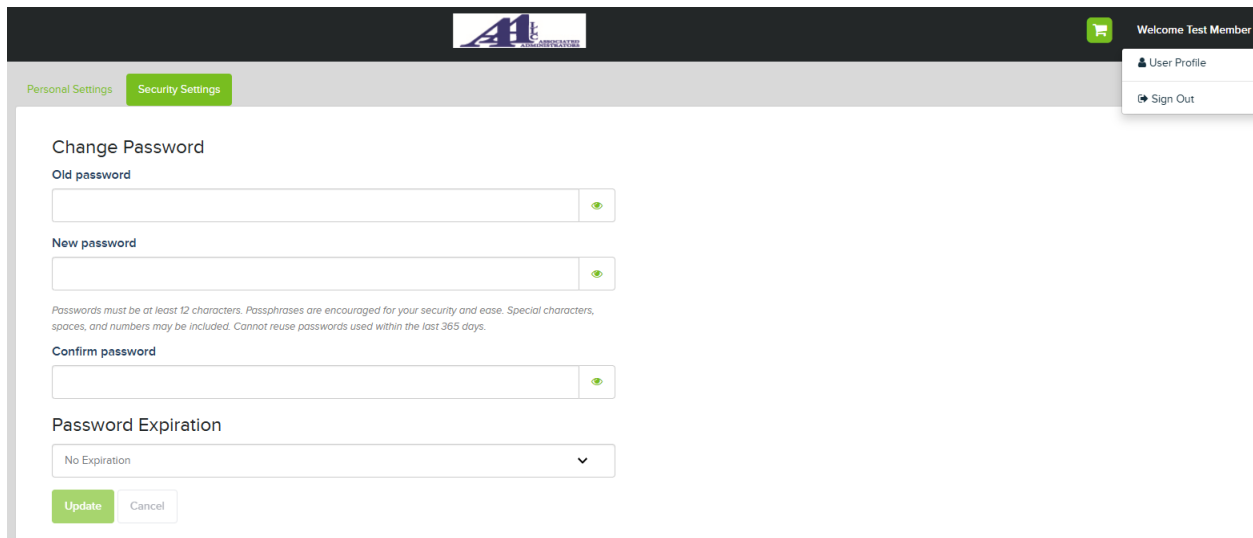
Preferred Language

ENGLISH 

Mobile Number

(123) 456-7890

You can change your password under User Profile.



Change Password

Old password

New password

Confirm password

Password Expiration

No Expiration

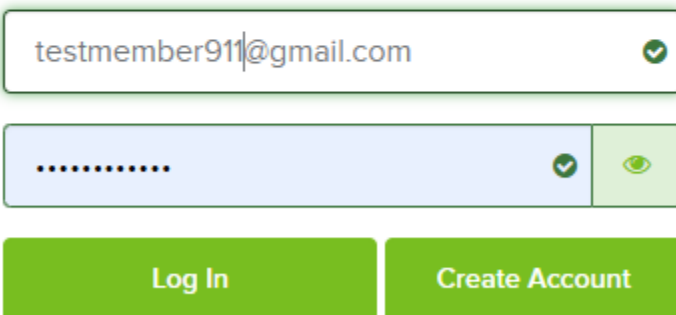
Update Cancel

If you forget your password, you can click “Can’t access your account?” option from the sign-in page.



Access your benefits.

Check your benefits 24/7, no need to call the fund office. Login with your email and password to continue.



testmember911@gmail.com

.....

Log In Create Account

Can't access your account?
Non-discrimination

From here you can select either option below. Click Next to continue.

Can't Access your Account

☒ I forgot my password

Email Address

testmember911@gmail.com

☐ I forgot my login (email)

Next

From here you re-enter the validation information used to setup the account and click Send Access Code. A code will be sent via email. For security purposes, the fund office does NOT have the ability to reset passwords. If you forgot the email address that was used for your account, call the fund office and we will delete the account.

Can't Access Your Account: Validate Account

User Type

☒ Member

☐ Dependent

Email

testmember911@gmail.com

Confirm Email

testmember911@gmail.com

First Name

TEST

Last Name

MEMBER

Enter last 4 digits of SSN/SIN

3456

Date of Birth

01/01/1959

ZIP Code/Postal Code

21152

Mobile Phone (optional)

() - -

Send Access Code

Enter your new password and the access code that was received via email and click Finish.

Can't Access Your Account: Create your password

Enter password

Confirm password

Passwords must be at least 12 characters. Passphrases are encouraged for your security and ease. Special characters, spaces, and numbers may be included. Cannot reuse passwords used within the last 365 days.

Access Code

Do not navigate from the MemberXG to collect your access code. Navigating away from the MemberXG will result in a new code being sent. Please open a new tab to retrieve your access code.

Preferred language

Password Expiration

☒ I agree to the [Terms of Use](#) and [Privacy Policy](#)

Finish

[Need a new access code?](#)



Employer

on the BASYS platform

a secure online employer reporting and remittance portal

Employer, a self-service web portal lets employers submit reports and remittances online, easily and securely, when it's most convenient.

With **Employer** on the BASYS platform, employers have greater control over when to process payments, resulting in major operational efficiencies for the fund office, greater accuracy in contributions processing, a reduction in administrative tasks, and a more timely exchange of critical eligibility information.

Flexible, user-configured settings

The fund office controls who can access your **Employer** portal. Invitation codes are sent to primary employer contacts which you designate. Once the invited primary contact signs on, they can add other users, with no administrative burden for you.

Remittance information on **Employer** is fully synchronized with enhanced contributions features including multiple frequency options, holiday calendars, and member rate exception rules. Flexible configuration options allow you to add

logos, policies, and information links, and to set display preferences, payment methods, partial match employee handling, and more. Bridgeway provides best practice default configurations at implementation, then you control and adjust settings at the system and group levels when needed to reflect fund-specific policies and changing plan rules.

Secure and available 24/7

Employer is hosted in the BASYS platform SOC 2 Type 2 data center, providing industry-best security and availability, so employers can confidently access the system anytime from any secure web browser. With real-time synchronization with your BASYS Contributions system, employers can instantly see what they owe and when it's due, based on the Collective Bargaining Agreement (CBA) in effect for the work period being reported, and pay online using check or Electronic Funds Transfer (EFT).

About Bridgeway

Bridgeway Benefit Technologies LLC (Bridgeway) specializes in benefits administration solutions for the Taft-Hartley community, providing cloud-based, integrated technology, which helps fund offices, national multiemployer plans, and TPAs accurately and efficiently serve millions of members across the United States and Canada.



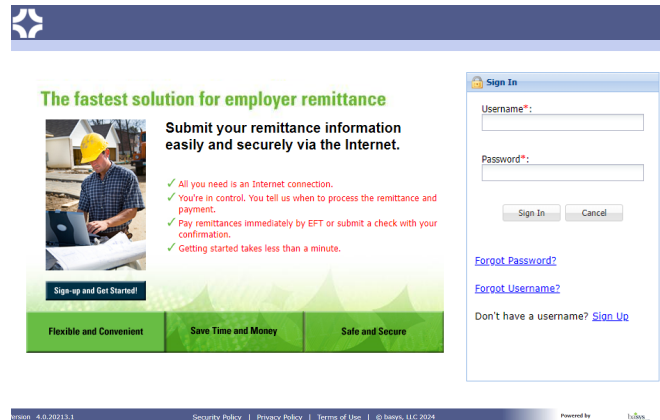
Employer on the BASYS platform

Built for Employer Flexibility

Employers can enter remittance data on the **Employer** portal using a variety of standard methods: upload a payroll file, copy a prior report, or start from scratch.

Employers can also update company information online — from demographics and bank account information, to contact and portal user account profiles.

The portal is built with smart continuity, so if the connection is interrupted, there is no loss of data. Using spreadsheet-style data entry allows for easy, intuitive entry of employee data, and a “save-as-you-go” feature lets employers begin a remittance and return later to complete it at their convenience. Data entry errors such as missing required information or incorrect employee IDs are immediately detected and visually flagged for easy correction.



Additional features include:

- For employers who remit to multiple groups, **Employer** can be tailored for each group’s unique remittance entry process
- Payments can be made by check and EFT, with the ability to track other payment options such as wire transfers
- Damage amounts calculate automatically based on defined plan rules and the process date the employer enters

Product Features	Value and Benefit
Usability Highly intuitive user interface for easy remittance selection, employee entry, and payment: • Visually appealing and configurable landing pages with a choice of where benefits and features appear on the page; includes advantages of remitting online, how to sign up, and access to FAQs • Spreadsheet-style data entry allows for easy, intuitive processing • Pay for multiple remittances at once via the enhanced shopping cart payment process with the option to save remittances for later payment • Easy access to configurable privacy and security policies; includes Bridgeway template reflecting best practices in policy design, created in accordance with California Online Privacy Protection Act (COPPA) requirements	Look, feel, and usability features that encourage employer adoption and continued use Save time and improve accuracy submitting remittances Clear and thorough security and privacy information bolsters employer confidence and protects the fund

Employer on the BASYS platform

Product Features	Value and Benefit
Flexible and Accurate Flexible remittance entry options: • Employers can enter remittance data by uploading a payroll file, copying a prior report, or starting from scratch • Employers instantly see what they owe, based on the current CBA • Remittance details may be edited at any time before the user-selected process date and amounts due re-calculate automatically • Employers can submit multiple “no work to report” remittances at one time with a multi-select feature • “Save-as-you-go” feature allows employers to begin a remittance and return later to finish it at their convenience • Data entry errors are immediately detected and flagged for easy correction	Remittance entry options that appeal to employers of all sizes, both large and small Greater accuracy in remittance entry reduces the amount of time the fund office spends researching problems and making adjustments
Data In Sync Real-time interoperability with Contributions: • Remittance information on Employer is fully synchronized with Contributions, including multiple frequency options, holiday calendar, and member rate exception rules • View all remittance statuses • Employers can update their information online • Employee record information entered on Employer is matched to employee information in the Contributions database, and you control how the system handles partial matches • Easily distinguish new employees entered on the portal from new employees entered by fund office operators	Calculations based on real-time data Self-service features reduce administrative burden for the fund office
Secure Hosting Fully hosted in the BASYS platform SOC 2 Type 2 secure hosting facility: • Bridgeway handles installation, configuration, and ongoing maintenance of the software and technical environment • Users access Employer via any secure internet connection • Secure, high-availability network with regularly updated hardware and industry-leading data security and disaster recovery	No need for customer to buy or update hardware, perform backups, install software patches, keep the operating system up to date, upgrade to the latest version of software, or apply urgent security updates — Bridgeway handles all maintenance

Talk with your Bridgeway Account Executive today or contact us at: sales@bridgewaybentech.com

APPENDIX



www.associated-admin.com

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IBEW Loc. 96 Welfare
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Dec 31, 2025

Date	Check #	Debit Amount	Credit Amount	Name	Line Description
10/3/25	2144	479,093.32		HARVARD PILGRIM HEALTH CARE	Invoice: INV#975830525225
10/3/25	2144		479,093.32	HARVARD PILGRIM HEALTH CARE	HARVARD PILGRIM HEALTH CARE
10/3/25	2145	1,034.17		SEGAL SELECT INS. SVS, INC.	Invoice: INV#47628
10/3/25	2145	206.83		SEGAL SELECT INS. SVS, INC.	Invoice: INV#47628
10/3/25	2145		1,241.00	SEGAL SELECT INS. SVS, INC.	SEGAL SELECT INS. SVS, INC.
10/3/25	2146	6,560.42		THE HARTFORD	Invoice: INV#391214013211
10/3/25	2146		6,560.42	THE HARTFORD	THE HARTFORD
10/3/25	2147	46,124.44		LABOR FIRST	Invoice: INV#10012025
10/3/25	2147		46,124.44	LABOR FIRST	LABOR FIRST
10/3/25	2148	18,995.85		DELTA DENTAL	Invoice: INV#41665958
10/3/25	2148	2,294.16		DELTA DENTAL	Invoice: INV#41665958
10/3/25	2148		21,290.01	DELTA DENTAL	DELTA DENTAL
10/10/25	ET	2,574.16		IBEW LOCAL 7	Reciprocals transferred through 9/30/25
10/10/25	ET		2,574.16	IBEW LOCAL 7	IBEW LOCAL 7
10/10/25	ET	139.90		IBEW LOC 35	Reciprocals transferred through 9/30/25
10/10/25	ET		139.90	IBEW LOC 35	IBEW LOC 35
10/10/25	ET	1,454.96		I.B.E.W. LOC 90	Reciprocals transferred through 9/30/25
10/10/25	ET		1,454.96	I.B.E.W. LOC 90	I.B.E.W. LOC 90
10/10/25	ET	6,435.40		IBEW LU 99	Reciprocals transferred through 9/30/25
10/10/25	ET		6,435.40	IBEW LU 99	IBEW LU 99
10/10/25	ET	20,411.41		IBEW LOCAL 103	Reciprocals transferred through 9/30/25
10/10/25	ET		20,411.41	IBEW LOCAL 103	IBEW LOCAL 103
10/10/25	ET	3,553.46		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 9/30/25
10/10/25	ET		3,553.46	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
10/27/25	ET	6,421.40		IBEW LOCAL 7	Reciprocals transferred through 10/15/25
10/27/25	ET		6,421.40	IBEW LOCAL 7	IBEW LOCAL 7
10/27/25	ET	2,658.10		IBEW LOCAL 103	Reciprocals transferred through 10/15/25
10/27/25	ET		2,658.10	IBEW LOCAL 103	IBEW LOCAL 103
10/27/25	ET	1,021.27		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 10/15/25
10/27/25	ET		1,021.27	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
10/30/25	2149	10,000.00		NOVAK FRANCELLA, LLC	Invoice: INV#06752
10/30/25	2149		10,000.00	NOVAK FRANCELLA, LLC	NOVAK FRANCELLA, LLC
10/30/25	2150	2,949.78		SEGAL ROITMAN, LLP	Invoice: INV#9676
10/30/25	2150		2,949.78	SEGAL ROITMAN, LLP	SEGAL ROITMAN, LLP
10/30/25	2151	1,650.00		SEGAL MARCO ADVISORS	Invoice: INV#SA012479
10/30/25	2151		1,650.00	SEGAL MARCO ADVISORS	SEGAL MARCO ADVISORS
10/30/25	2152	125.47		BRIAN CLARKE	Invoice: 8/20/25 lost wages
10/30/25	2152	250.93		BRIAN CLARKE	Invoice: 8/20/25 lost wages
10/30/25	2152		28.79	BRIAN CLARKE	Invoice: 8/20/25 lost wages
10/30/25	2152		347.61	BRIAN CLARKE	BRIAN CLARKE
10/30/25	2153	141.28		BRIAN CLARKE	Invoice: 10/27/25 lost wages
10/30/25	2153	282.56		BRIAN CLARKE	Invoice: 10/27/25 lost wages
10/30/25	2153		32.42	BRIAN CLARKE	Invoice: 10/27/25 lost wages
10/30/25	2153		391.42	BRIAN CLARKE	BRIAN CLARKE
10/30/25	2154	141.28		DAVID MARTINELLI	Invoice: 10/27/25 lost wages
10/30/25	2154	282.56		DAVID MARTINELLI	Invoice: 10/27/25 lost wages
10/30/25	2154		32.42	DAVID MARTINELLI	Invoice: 10/27/25 lost wages
10/30/25	2154		391.42	DAVID MARTINELLI	DAVID MARTINELLI
10/30/25	2155	8,365.00		AA, LLC	Invoice: 1025
10/30/25	2155		8,365.00	AA, LLC	AA, LLC
11/3/25	2156	6,560.42		THE HARTFORD	Invoice: INV#391215726701
11/3/25	2156		6,560.42	THE HARTFORD	THE HARTFORD
11/3/25	2157	15,127.65		DELTA DENTAL	Invoice: INV#41673300
11/3/25	2157	2,221.56		DELTA DENTAL	Invoice: INV#41673300
11/3/25	2157		17,349.21	DELTA DENTAL	DELTA DENTAL
11/3/25	2158	44,008.64		LABOR FIRST	Invoice: INV#11012025
11/3/25	2158		44,008.64	LABOR FIRST	LABOR FIRST
11/3/25	2159	502,693.36		HARVARD PILGRIM HEALTH CARE	Invoice: INV#975830528025
11/3/25	2159		502,693.36	HARVARD PILGRIM HEALTH CARE	HARVARD PILGRIM HEALTH CARE
11/10/25	ET	9,069.27		IBEW LOCAL 7	Reciprocals transferred through 10/31/25
11/10/25	ET		9,069.27	IBEW LOCAL 7	IBEW LOCAL 7
11/10/25	ET	335.76		I.B.E.W. LOC 90	Reciprocals transferred through 10/31/25
11/10/25	ET		335.76	I.B.E.W. LOC 90	I.B.E.W. LOC 90
11/10/25	ET	26,567.66		IBEW LOCAL 103	Reciprocals transferred through 10/31/25

Date	Check #	Debit Amount	Credit Amount	Name	Line Description
11/10/25	ET		26,567.66	IBEW LOCAL 103	IBEW LOCAL 103
11/10/25	ET	3,107.92		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 10/31/25
11/10/25	ET		3,107.92	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
11/10/25	ET	2,357.20		IBEW LOCAL 490 BENEFITS	Reciprocals transferred through 10/31/25
11/10/25	ET		2,357.20	IBEW LOCAL 490 BENEFITS	IBEW LOCAL 490 BENEFITS
11/25/25	2160	1,365.00		SEGAL ROITMAN, LLP	Invoice: INV#9932
11/25/25	2160		1,365.00	SEGAL ROITMAN, LLP	SEGAL ROITMAN, LLP
11/25/25	2161	715.42		NOVAK FRANCELLA, LLC	Invoice: INV#H#06696
11/25/25	2161		715.42	NOVAK FRANCELLA, LLC	NOVAK FRANCELLA, LLC
11/25/25	2162	412.80		FELRA	Invoice: FELRA REIM.-Eldridge
11/25/25	2162		412.80	FELRA	FELRA
11/25/25	2163	8,365.00		AA, LLC	Invoice: 1125
11/25/25	2163		8,365.00	AA, LLC	AA, LLC
11/25/25	ET	5,269.23		IBEW LOCAL 7	Reciprocals transferred through 11/15/25
11/25/25	ET		5,269.23	IBEW LOCAL 7	IBEW LOCAL 7
11/25/25	ET	1,048.60		IBEW LOC 35	Reciprocals transferred through 11/15/25
11/25/25	ET		1,048.60	IBEW LOC 35	IBEW LOC 35
11/25/25	ET	9,021.25		IBEW LU 99	Reciprocals transferred through 11/15/25
11/25/25	ET		9,021.25	IBEW LU 99	IBEW LU 99
11/25/25	ET	2,487.80		IBEW LOCAL 103	Reciprocals transferred through 11/15/25
11/25/25	ET		2,487.80	IBEW LOCAL 103	IBEW LOCAL 103
11/25/25	ET	1,924.03		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 11/15/25
11/25/25	ET		1,924.03	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
11/28/25		441.66		Intl Foundation of Employee Benefits	Invoice: INV#5901791 2026
11/28/25			441.66	Intl Foundation of Employee Benefits	Intl Foundation of Employee Benefits
12/4/25	2164	516,766.88		HARVARD PILGRIM HEALTH CARE	Invoice: INV#975830531225
12/4/25	2164		516,766.88	HARVARD PILGRIM HEALTH CARE	HARVARD PILGRIM HEALTH CARE
12/4/25	2165	18,551.43		DELTA DENTAL	Invoice: INV#41680615
12/4/25	2165	2,265.12		DELTA DENTAL	Invoice: INV#41680615
12/4/25	2165		20,816.55	DELTA DENTAL	DELTA DENTAL
12/4/25	2166	6,560.42		THE HARTFORD	Invoice: INV#391217851424
12/4/25	2166		6,560.42	THE HARTFORD	THE HARTFORD
12/4/25	2167	45,701.28		LABOR FIRST	Invoice: INV#12012025
12/4/25	2167		45,701.28	LABOR FIRST	LABOR FIRST
12/12/25	ET	4,883.48		IBEW LOCAL 7	Reciprocals transferred through 11/30/25
12/12/25	ET		4,883.48	IBEW LOCAL 7	IBEW LOCAL 7
12/12/25	ET	7,227.85		IBEW LU 99	Reciprocals transferred through 11/30/25
12/12/25	ET		7,227.85	IBEW LU 99	IBEW LU 99
12/12/25	ET	25,834.82		IBEW LOCAL 103	Reciprocals transferred through 11/30/25
12/12/25	ET		25,834.82	IBEW LOCAL 103	IBEW LOCAL 103
12/12/25	ET	4,748.66		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 11/30/25
12/12/25	ET		4,748.66	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
12/12/25	ET	2,396.80		IBEW LOCAL 490 BENEFITS	Reciprocals transferred through 11/30/25
12/12/25	ET		2,396.80	IBEW LOCAL 490 BENEFITS	IBEW LOCAL 490 BENEFITS
12/30/25	2168	2,680.00		ALLEN BATES TECHNOLOGIES, INC	Invoice: INV#19825
12/30/25	2168		2,680.00	ALLEN BATES TECHNOLOGIES, INC	ALLEN BATES TECHNOLOGIES, INC
12/30/25	2169	763.73		NOVAK FRANCELLA, LLC	Invoice: INV#H07363
12/30/25	2169	264.92		NOVAK FRANCELLA, LLC	Invoice: INV#H07227
12/30/25	2169		1,028.65	NOVAK FRANCELLA, LLC	NOVAK FRANCELLA, LLC
12/30/25	2170	4,750.00		THE SEGAL COMPANY, INC	Invoice: INV#ES024112
12/30/25	2170		4,750.00	THE SEGAL COMPANY, INC	THE SEGAL COMPANY, INC
12/30/25	2171	1,862.50		THE ANGELL PENSION GROUP, INC	Invoice: INV#345061
12/30/25	2171		1,862.50	THE ANGELL PENSION GROUP, INC	THE ANGELL PENSION GROUP, INC.
12/30/25	2172	104.44		AA, LLC	Invoice: SAR 2025
12/30/25	2172	298.96		AA, LLC	Invoice: SAR 2025
12/30/25	2172	8,365.00		AA, LLC	Invoice: 1225
12/30/25	2172		8,768.40	AA, LLC	AA, LLC
12/30/25	2173	75.00		MICHAEL DUMAS	Invoice: 7-9/25 REFUND
12/30/25	2173		75.00	MICHAEL DUMAS	MICHAEL DUMAS
12/30/25	ET	299.60		IBEW LOC 35	Reciprocals transferred through 12/15/25
12/30/25	ET		299.60	IBEW LOC 35	IBEW LOC 35
12/30/25	ET	239.68		IBEW LOCAL 103	Reciprocals transferred through 12/15/25
12/30/25	ET		239.68	IBEW LOCAL 103	IBEW LOCAL 103
12/30/25	ET	2,718.87		IBEW LOCAL 223 BENEFIT	Reciprocals transferred through 12/15/25
12/30/25	ET		2,718.87	IBEW LOCAL 223 BENEFIT	IBEW LOCAL 223 BENEFIT
Total		1,923,627.78	1,923,627.78		

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_96H&	96_H&W RECIPROCITY	202508	10/03/2025	HP4522	96W	40209.00	40209.00	0.00	33	3093.00	RHR	0000
96-102	IBEW LOCAL 103	R1_96H&	96_H&W RECIPROCITY	202509	11/05/2025	HQ0918	96W	41346.50	41346.50	0.00	32	3180.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96H&	96_H&W RECIPROCITY	202510	12/03/2025	HQ7364	96W	30556.50	30556.50	0.00	25	2350.50	RHR	0000
TOTALS FOR Employer Number 96-10242														
								96W	112112.00	112112.00	0.00	90	8624.00	RHR 0000
								=====	=====	=====	=====	=====		
								112112.00	112112.00	0.00	90	8624.00		

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

EMP# 96-10275Receive 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	96W 11052.10	11052.10	0.00	26	790.00	RHR	9900	
							96W	335.76	335.76	0.00	3	24.00	OHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/16/2025	HP8435	96W 36019.41	36019.41	0.00	24	2404.50	RHR	9800	
							96W	-359.52	-359.52	0.00	3	-24.00	OHR	9800	
							96W	359.52	359.52	0.00	3	24.00	DHR	9800	
							96W	59.92	59.92	0.00	1	4.00	2ND	9800	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/03/2025	HQ7515	96W 4113.06	0.00	-4113.06		0.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/03/2025	HQ7516	96W 1475.95	0.00	-1475.95		0.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/03/2025	HQ7517	96W 993.29	0.00	-993.29		0.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1066	96W 3651.39	3651.39	0.00	4	261.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ1074	96W 615.56	615.56	0.00	2	44.00	RHR	9900	
							96W	27.98	27.98	0.00	1	2.00	OHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1085	96W 55.96	55.96	0.00	1	4.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ1086	96W 1454.96	1454.96	0.00	3	104.00	RHR	9900	
							96W	27.98	27.98	0.00	2	2.00	OHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ7520	96W 1217.13	1217.13	0.00	4	87.00	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ7521	96W 153.89	4238.97	4085.08	6	303.00	RHR	9900	
							96W	0.00	27.98	27.98	1	2.00	OHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ7522	96W 0.00	1475.95	1475.95	3	105.50	RHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ7523	96W 0.00	979.30	979.30	5	70.00	RHR	9900	
							96W	0.00	13.99	13.99	1	1.00	OHR	9900	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/24/2025	HQ7213	96W 59178.49	59178.49	0.00	28	3950.50	RHR	9800	
							96W	44.94	44.94	0.00	8	3.00	OHR	9800	
							96W	1243.34	1243.34	0.00	8	83.00	DHR	9800	
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8172	96W 28476.98	28476.98	0.00	20	1901.00	RHR	9800	
							96W	1580.39	1580.39	0.00	12	105.50	DHR	9800	
TOTALS FOR Employer Number 96-10275								96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	24783.29	24741.32	-41.97	54	1768.50	RHR	9900	
							96W	123674.88	123674.88	0.00	72	8256.00	RHR	9800	
															
								148458.17	148416.20	-41.97	126	10024.50			
							96W	391.72	433.69	41.97	8	31.00	OHR	9900	
							96W	-314.58	-314.58	0.00	11	-21.00	OHR	9800	
															
								77.14	119.11	41.97	19	10.00			
							96W	3183.25	3183.25	0.00	23	212.50	DHR	9800	
							96W	59.92	59.92	0.00	1	4.00	2ND	9800	
								-----	-----	-----	-----	-----			
								151778.48	151778.48	0.00	169	10251.00			
								=====	=====	=====	=====	=====			
								151778.48	151778.48	0.00	169	10251.00			

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_96H&	96_H&W RECIPROCITY	202508	10/03/2025	HP4519	96W	608.00	608.00	0.00	1	47.50	RHR	0000
TOTALS FOR Employer Number 96-10418								608.00	608.00	0.00	1	47.50	RHR	0000
								608.00	608.00	0.00	1	47.50		
								608.00	608.00	0.00	1	47.50		

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

EMP# 96-10499Receive 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	96W	1119.20	1119.20	0.00	2	80.00	RHR	9900
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ0856	96W	3616.42	3872.33	255.91	4	258.50	RHR	9800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/22/2025	HQ7215	96W	-1119.20	-1119.20	0.00	2	-80.00	RHR	9900
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ7216	96W	1119.20	1198.40	79.20	2	80.00	RHR	9800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ4886	96W	335.11	0.00	-335.11		0.00	RHR	9800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/21/2025	HQ7237	96W	6486.34	6486.34	0.00	5	433.00	RHR	9800
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1395	96W	5003.32	5003.32	0.00	6	334.00	RHR	9800
							96W	284.62	284.62	0.00	2	19.00	OHR	9800
TOTALS FOR Employer Number 96-10499														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	0.00	0.00	0.00	4	0.00	RHR	9900
							96W	16560.39	16560.39	0.00	17	1105.50	RHR	9800
														
								16560.39	16560.39	0.00	21	1105.50		
							96W	284.62	284.62	0.00	2	19.00	OHR	9800
								-----	-----	-----	-----	-----		
								16845.01	16845.01	0.00	23	1124.50		
								=====	=====	=====	=====	=====		
								16845.01	16845.01	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/	202509	10/08/2025	HQ0848	96W	3357.60	3357.60	0.00	7	240.00	RHR	9900
							96W	279.80	279.80	0.00	2	20.00	DHR	9900
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/08/2025	HQ0852	96W	10875.48	10875.48	0.00	7	726.00	RHR	9800
							96W	194.74	194.74	0.00	4	13.00	OHR	9800
							96W	1340.62	1340.71	0.09	3	89.50	DHR	9800
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/17/2025	HP8600	96W	14094.93	14094.93	0.00	7	1007.50	RHR	9900
							96W	181.87	181.87	0.00	4	13.00	OHR	9900
							96W	2000.57	2000.57	0.00	2	143.00	DHR	9900
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/31/2025	HQ0867	96W	808.92	808.92	0.00	4	54.00	RHR	9800
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	10/31/2025	HQ0868	96W	16328.20	16328.20	0.00	9	1090.00	RHR	9800
							96W	344.54	344.54	0.00	4	23.00	OHR	9800
							96W	2142.14	2142.14	0.00	3	143.00	DHR	9800
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/10/2025	HQ7567	96W	31772.58	31772.58	0.00	16	2121.00	RHR	9800
							96W	2044.77	2044.77	0.00	14	136.50	OHR	9800
							96W	2239.51	2239.51	0.00	4	149.50	DHR	9800
TOTALS FOR Employer Number 96-30107							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	17452.53	17452.53	0.00	14	1247.50	RHR	9900
							96W	59785.18	59785.18	0.00	36	3991.00	RHR	9800
								77237.71	77237.71	0.00	50	5238.50		
							96W	181.87	181.87	0.00	4	13.00	OHR	9900
							96W	2584.05	2584.05	0.00	22	172.50	OHR	9800
								2765.92	2765.92	0.00	26	185.50		
							96W	5722.27	5722.36	0.09	10	382.00	DHR	9800
							96W	2280.37	2280.37	0.00	4	163.00	DHR	9900
								8002.64	8002.73	0.09	14	545.00		
								88006.27	88006.36	0.09	90	5969.00		
								88006.27	88006.36	0.09	90	5969.00		

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_96H&	96_H&W RECIPROCITY	202508	10/03/2025	HP4517	96W	15681.25	15681.25	0.00	10	1254.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96H&	96_H&W RECIPROCITY	202509	11/06/2025	HQ0956	96W	5418.75	5418.75	0.00	4	433.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96H&	96_H&W RECIPROCITY	202510	12/05/2025	HQ7363	96W	8206.25	8206.25	0.00	5	656.50	RHR	0000
TOTALS FOR Employer Number 96-31009														
								96W	29306.25	29306.25	0.00	19	2344.50	RHR 0000
								29306.25	29306.25	0.00	19	2344.50		
								29306.25	29306.25	0.00	19	2344.50		

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

EMP# 96-31223

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	GENER R1_96H&	96_H&W RECIPROCITY	202508	10/06/2025	HP4553	96W	540.00	540.00	0.00	2	45.00	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202509	10/21/2025	HQ0896	96W	1157.63	1157.63	0.00	8	94.50	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202508	10/21/2025	HQ0897	96W	1986.00	1986.00	0.00	6	165.50	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202508	11/06/2025	HQ0963	96W	480.00	480.00	0.00	1	40.00	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202509	11/06/2025	HQ0964	96W	1837.50	1837.50	0.00	1	150.00	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202510	11/20/2025	HQ4858	96W	2786.90	2786.90	0.00	10	227.50	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202510	12/05/2025	HQ7362	96W	1935.50	1935.50	0.00	1	158.00	RHR	0000
96-312	IBEW LOCAL 223	GENER R1_96H&	96_H&W RECIPROCITY	202511	12/19/2025	HR3789	96W	3430.00	3430.00	0.00	3	280.00	RHR	0000
TOTALS FOR Employer Number 96-31223								96W	14153.53	14153.53	0.00	32	1160.50	RHR 0000
								-----	-----	-----	-----	-----		
								14153.53	14153.53	0.00	32	1160.50		
								=====	=====	=====	=====	=====		
								14153.53	14153.53	0.00	32	1160.50		

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

EMP# 96-31332Receive 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	96W	10044.82	10044.82	0.00	23	718.00	RHR	9900		
										96W	335.76	335.76	0.00	3	24.00	DHR	9900		
96-313	GASTON	ELECTRIC	CO	I	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/21/2025	HP8433	96W	2576.56	2576.56	0.00	4	172.00	RHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/21/2025	HP8434	96W	39157.72	39157.72	0.00	23	2614.00	RHR	9800		
										96W	239.68	239.68	0.00	2	16.00	OHR	9800		
										96W	2621.50	2621.50	0.00	14	175.00	DHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1045	96W	363.74	363.74	0.00	3	26.00	RHR	9900		
96-313	GASTON	ELECTRIC	CO	I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ1046	96W	59.92	59.92	0.00	1	4.00	RHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1651	96W	6591.20	6591.20	0.00	4	440.00	RHR	9800		
										96W	59.92	59.92	0.00	3	4.00	DHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ1652	96W	58047.50	58047.50	0.00	31	3875.00	RHR	9800		
										96W	389.48	389.48	0.00	25	26.00	OHR	9800		
										96W	4688.74	4688.74	0.00	21	313.00	DHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/22/2025	HR1381	96W	78120.70	78120.70	0.00	35	5215.00	RHR	9800		
										96W	1303.26	1303.26	0.00	26	87.00	OHR	9800		
										96W	6546.26	6546.26	0.00	21	437.00	DHR	9800		
96-313	GASTON	ELECTRIC	CO	I	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/22/2025	HR1384	96W	5992.00	5992.00	0.00	4	400.00	RHR	9800		
										96W	29.96	29.96	0.00	2	2.00	DHR	9800		
TOTALS FOR Employer Number 96-31332											96W	0.00	0.00	0.00	0	0.00	RHR	0000	
										96W	10408.56	10408.56	0.00	26	744.00	RHR	9900		
										96W	190545.60	190545.60	0.00	102	12720.00	RHR	9800		
																			
											200954.16	200954.16	0.00	128	13464.00				
										96W	1932.42	1932.42	0.00	53	129.00	OHR	9800		
										96W	13946.38	13946.38	0.00	61	931.00	DHR	9800		
										96W	335.76	335.76	0.00	3	24.00	DHR	9900		
																			
											14282.14	14282.14	0.00	64	955.00				
										-----	-----	-----	-----	-----	-----				
											217168.72	217168.72	0.00	245	14548.00				
										=====	=====	=====	=====	=====	=====				
											217168.72	217168.72	0.00	245	14548.00				

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_H9/	LOCAL96_H9/7/25	202509	10/23/2025	HP8594	96W	1198.40	1198.40	0.00	2	80.00	RHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/23/2025	HP8596	96W	988.68	988.68	0.00	2	66.00	RHR	9800
								96W	359.52	359.52	0.00	2	24.00	OHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/23/2025	HP8597	96W	17526.60	17526.60	0.00	17	1170.00	RHR	9800
								96W	1722.70	1722.70	0.00	6	115.00	OHR	9800
								96W	411.95	411.95	0.00	5	27.50	DHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1087	96W	923.34	923.34	0.00	4	66.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1088	96W	111.92	111.92	0.00	1	8.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1989	96W	3735.33	3735.33	0.00	6	267.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1990	96W	2902.93	2902.93	0.00	4	207.50	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ1993	96W	2210.42	2210.42	0.00	4	158.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1994	96W	2014.56	2014.56	0.00	2	144.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1995	96W	119.84	119.84	0.00	1	8.00	RHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2075	96W	1175.16	1175.16	0.00	1	84.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2076	96W	2786.28	2786.28	0.00	4	186.00	RHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2077	96W	783.44	783.44	0.00	2	56.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2078	96W	489.65	489.65	0.00	2	35.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ4741	96W	860.39	860.39	0.00	3	61.50	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ4742	96W	3749.33	3749.33	0.00	3	268.00	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ4743	96W	3602.43	3602.43	0.00	4	257.50	RHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ4746	96W	2224.41	2224.41	0.00	3	159.00	RHR	9900
								96W	27.98	27.98	0.00	1	2.00	OHR	9900
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/21/2025	HQ7238	96W	2037.28	2037.28	0.00	3	136.00	RHR	9800
								96W	179.76	179.76	0.00	1	12.00	OHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/21/2025	HQ7239	96W	15504.30	15504.30	0.00	7	1035.00	RHR	9800
								96W	119.84	119.84	0.00	2	8.00	DHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ7241	96W	704.06	704.06	0.00	3	47.00	RHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ7242	96W	6201.72	6201.72	0.00	3	414.00	RHR	9800
96-316	DELSIGNORE	ELECTRICA	C96_H9/	LOCAL96_H9/7/25	202510	11/21/2025	HQ7243	96W	3085.88	3085.88	0.00	2	206.00	RHR	9800
TOTALS FOR Employer Number 96-31606								96W	0.00	0.00	0.00	0	0.00	RHR	0000
								96W	24783.31	24783.31	0.00	39	1771.50	RHR	9900
								96W	50153.04	50153.04	0.00	44	3348.00	RHR	9800
															
									74936.35	74936.35	0.00	83	5119.50		
								96W	27.98	27.98	0.00	1	2.00	OHR	9900
								96W	2261.98	2261.98	0.00	9	151.00	OHR	9800
															
									2289.96	2289.96	0.00	10	153.00		
								96W	531.79	531.79	0.00	7	35.50	DHR	9800
								-----	-----	-----	-----	-----			
									77758.10	77758.10	0.00	100	5308.00		
								=====	=====	=====	=====	=====			
									77758.10	77758.10	0.00	100	5308.00		

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
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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	Contrac	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	96W 2462.24	2462.24	0.00	6	176.00	RHR	9900
								96W 24.48	24.48	0.00	2	1.75	OHR	9900
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/17/2025	HP8470	96W 11103.85	11894.12	790.27	6	794.00	RHR	9800
								96W 63.67	63.67	0.00	2	4.25	OHR	9800
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/12/2025	HQ1645	96W 13691.72	13691.73	0.01	6	914.00	RHR	9800
								96W 63.67	63.67	0.00	2	4.25	OHR	9800
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/18/2025	HQ1668	96W 790.27	0.00	-790.27		0.00	RHR	9800
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8174	96W 9557.24	9557.24	0.00	5	638.00	RHR	9800
								96W 22.47	22.47	0.00	1	1.50	OHR	9800
TOTALS FOR Employer Number 96-37024								96W 0.00	0.00	0.00	0	0.00	RHR	0000
								96W 2462.24	2462.24	0.00	6	176.00	RHR	9900
								96W 35143.08	35143.09	0.01	17	2346.00	RHR	9800
														
								37605.32	37605.33	0.01	23	2522.00		
								96W 24.48	24.48	0.00	2	1.75	OHR	9900
								96W 149.81	149.81	0.00	5	10.00	OHR	9800
														
								174.29	174.29	0.00	7	11.75		
								-----	-----	-----	-----	-----		
								37779.61	37779.62	0.01	30	2533.75		
								=====	=====	=====	=====	=====		
								37779.61	37779.62	0.01	30	2533.75		

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	96W	2276.96	2276.96	0.00	1	152.00	RHR	9800
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7235	96W	2756.32	2756.32	0.00	1	184.00	RHR	9800
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3716	96W	2037.28	2037.28	0.00	1	136.00	RHR	9800
TOTALS FOR Employer Number 96-37125														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	7070.56	7070.56	0.00	3	472.00	RHR	9800
								-----	-----	-----	-----	-----		
								7070.56	7070.56	0.00	3	472.00		
								=====	=====	=====	=====	=====		
								7070.56	7070.56	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	96W	11891.50	11891.50	0.00	27	850.00	RHR	9900
							96W	111.92	111.92	0.00	1	8.00	OHR	9900
							96W	405.72	405.72	0.00	15	29.00	DHR	9900
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8441	96W	49673.68	49673.68	0.00	32	3316.00	RHR	9800
							96W	2314.41	2314.41	0.00	20	154.50	OHR	9800
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1657	96W	65552.48	65552.48	0.00	35	4376.00	RHR	9800
							96W	2314.41	2314.41	0.00	18	154.50	OHR	9800
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/17/2025	HR1396	96W	74615.38	74615.38	0.00	32	4981.00	RHR	9800
							96W	2786.28	2786.28	0.00	20	186.00	OHR	9800
							96W	239.68	239.68	0.00	2	16.00	DHR	9800
TOTALS FOR Employer Number 96-38668							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	11891.50	11891.50	0.00	27	850.00	RHR	9900
							96W	189841.54	189841.54	0.00	99	12673.00	RHR	9800
														
								201733.04	201733.04	0.00	126	13523.00		
							96W	111.92	111.92	0.00	1	8.00	OHR	9900
							96W	7415.10	7415.10	0.00	58	495.00	OHR	9800
														
								7527.02	7527.02	0.00	59	503.00		
							96W	239.68	239.68	0.00	2	16.00	DHR	9800
							96W	405.72	405.72	0.00	15	29.00	DHR	9900
														
								645.40	645.40	0.00	17	45.00		
								-----	-----	-----	-----	-----		
								209905.46	209905.46	0.00	202	14071.00		
								=====	=====	=====	=====	=====		
								209905.46	209905.46	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	96W	34307.95	27443.36	-6864.59	26	1832.00	RHR	9800
										96W	44.94	44.94	0.00	4	3.00	OHR	9800
										96W	149.80	149.80	0.00	2	10.00	DHR	9800
96-396	UNIVERSAL	ELECTRIC	C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1065	96W	2157.12	2157.12	0.00	3	144.00	RHR	9800	
96-396	UNIVERSAL	ELECTRIC	C	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1067	96W	4812.56	4812.56	0.00	7	344.00	RHR	9900
										96W	97.93	97.93	0.00	3	7.00	OHR	9900
96-396	UNIVERSAL	ELECTRIC	C	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1068	96W	3959.17	3959.17	0.00	6	283.00	RHR	9900	
96-396	UNIVERSAL	ELECTRIC	C	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ1092	96W	5557.58	5557.58	0.00	5	371.00	RHR	9800
96-396	UNIVERSAL	ELECTRIC	C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1093	96W	6336.54	6336.54	0.00	5	423.00	RHR	9800	
96-396	UNIVERSAL	ELECTRIC	C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/25/2025	HQ7557	96W	18122.05	24986.64	6864.59	15	1668.00	RHR	9800	
96-396	UNIVERSAL	ELECTRIC	C	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/25/2025	HQ7560	96W	11611.70	12433.40	821.70	8	830.00	RHR	9800
96-396	UNIVERSAL	ELECTRIC	C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/30/2025	HR3698	96W	12551.04	11729.34	-821.70	11	783.00	RHR	9800	
										96W	202.23	202.23	0.00	3	13.50	OHR	9800
96-396	UNIVERSAL	ELECTRIC	C	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/30/2025	HR3701	96W	9122.82	9122.82	0.00	9	609.00	RHR	9800
TOTALS FOR Employer Number 96-39612										96W	0.00	0.00	0.00	0	0.00	RHR	0000
										96W	8771.73	8771.73	0.00	13	627.00	RHR	9900
										96W	99766.80	99766.80	0.00	82	6660.00	RHR	9800
																	
											108538.53	108538.53	0.00	95	7287.00		
										96W	97.93	97.93	0.00	3	7.00	OHR	9900
										96W	247.17	247.17	0.00	7	16.50	OHR	9800
																	
											345.10	345.10	0.00	10	23.50		
										96W	149.80	149.80	0.00	2	10.00	DHR	9800
										-----	-----	-----	-----	-----	-----		
											109033.43	109033.43	0.00	107	7320.50		
										=====	=====	=====	=====	=====	=====		
											109033.43	109033.43	0.00	107	7320.50		

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	96W	2276.96	2276.96	0.00	1	152.00	RHR	9800
96-396	NEW ERA TECHNOLOGIES	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/13/2025	HQ1648	96W	2636.48	2756.32	119.84	2	184.00	RHR	9800
TOTALS FOR Employer Number 96-39651														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	4913.44	5033.28	119.84	3	336.00	RHR	9800
								-----	-----	-----	-----	-----		
								4913.44	5033.28	119.84	3	336.00		
								=====	=====	=====	=====	=====		
								4913.44	5033.28	119.84	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	96W	0.00	2238.40	2238.40	1	160.00	RHR	9900
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	10/03/2025	HP4513	96W	0.00	2798.00	2798.00	1	200.00	RHR	9900
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	10/03/2025	HP4514	96W	0.00	2238.40	2238.40	1	160.00	RHR	9900
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	10/14/2025	HP8453	96W	2238.40	2238.40	0.00	1	160.00	RHR	9900
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/31/2025	HP8603	96W	2396.80	2396.80	0.00	1	160.00	RHR	9800
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/08/2025	HQ7395	96W	2996.00	2996.00	0.00	1	200.00	RHR	9800
96-396	J&M BROWN COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8182	96W	2396.80	2396.80	0.00	1	160.00	RHR	9800
TOTALS FOR Employer Number 96-39653														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	2238.40	9513.20	7274.80	4	680.00	RHR	9900
							96W	7789.60	7789.60	0.00	3	520.00	RHR	9800
								10028.00	17302.80	7274.80	7	1200.00		
							-----	10028.00	17302.80	7274.80	7	1200.00		
							=====	10028.00	17302.80	7274.80	7	1200.00		

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

EMP# 96-39668Receive 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	96W 14425.74	14425.74	0.00	11	963.00	RHR	9800
								96W 1775.13	1775.13	0.00	11	118.50	OHR	9800
								96W 59.92	59.92	0.00	1	4.00	DHR	9800
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1032	96W	1063.24	1063.24	0.00	2	76.00	RHR	9900
							96W	13.99	13.99	0.00	2	1.00	OHR	9900
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1034	96W	1343.04	1343.04	0.00	2	96.00	RHR	9900
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1043	96W	2266.38	2266.38	0.00	4	162.00	RHR	9900
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1044	96W	3205.72	3205.72	0.00	3	214.00	RHR	9800
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1659	96W	17698.87	17698.87	0.00	11	1181.50	RHR	9800
							96W	2044.77	2044.77	0.00	11	136.50	OHR	9800
							96W	179.76	179.76	0.00	3	12.00	DHR	9800
96-396	LIDCO ELECTRICAL CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1389	96W	14111.16	14111.16	0.00	12	942.00	RHR	9800
							96W	1835.05	1835.05	0.00	12	122.50	OHR	9800
							96W	389.48	389.48	0.00	4	26.00	DHR	9800
TOTALS FOR Employer Number 96-39668								96W 0.00	0.00	0.00	0	0.00	RHR	0000
							96W	4672.66	4672.66	0.00	8	334.00	RHR	9900
							96W	49441.49	49441.49	0.00	37	3300.50	RHR	9800
														
								54114.15	54114.15	0.00	45	3634.50		
							96W	13.99	13.99	0.00	2	1.00	OHR	9900
							96W	5654.95	5654.95	0.00	34	377.50	OHR	9800
														
								5668.94	5668.94	0.00	36	378.50		
							96W	629.16	629.16	0.00	8	42.00	DHR	9800
								-----	-----	-----	-----	-----		
								60412.25	60412.25	0.00	89	4055.00		
								=====	=====	=====	=====	=====		
								60412.25	60412.25	0.00	89	4055.00		

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	96W	40446.01	40446.01	0.00	33	2700.00	RHR	9800
							96W	1939.91	1939.91	0.00	9	129.50	OHR	9800
							96W	239.68	239.68	0.00	2	16.00	DHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8551	96W	22859.66	22859.66	0.00	29	1634.00	RHR	9900
							96W	951.33	951.33	0.00	6	68.00	OHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/20/2025	HP8558	96W	1049.25	1049.25	0.00	5	75.00	RHR	9900
							96W	7.00	7.00	0.00	1	0.50	OHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/20/2025	HP8599	96W	1078.56	1078.56	0.00	3	72.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1626	96W	293.79	293.79	0.00	1	21.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1627	96W	727.48	727.48	0.00	3	52.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1642	96W	13.99	13.99	0.00	1	1.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1643	96W	111.92	111.92	0.00	1	8.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1997	96W	671.52	671.52	0.00	2	48.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1998	96W	447.68	447.68	0.00	1	32.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ1999	96W	1063.24	1063.24	0.00	1	76.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2000	96W	405.71	405.71	0.00	1	29.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2001	96W	335.76	335.76	0.00	2	24.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2002	96W	134.82	134.82	0.00	3	9.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2005	96W	55.96	55.96	0.00	1	4.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2010	96W	2168.45	2168.45	0.00	3	155.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2011	96W	2909.91	2909.92	0.01	4	208.00	RHR	9900
							96W	69.96	69.96	0.00	2	5.00	DHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2012	96W	2406.28	2406.28	0.00	1	172.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2013	96W	2224.41	2224.41	0.00	2	159.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2014	96W	1706.78	1706.78	0.00	5	122.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2015	96W	1108.52	1108.52	0.00	5	74.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2017	96W	3861.24	3861.24	0.00	3	276.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2018	96W	41.97	41.97	0.00	1	3.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2020	96W	1678.80	1678.80	0.00	2	120.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2021	96W	4644.68	4644.68	0.00	4	332.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2022	96W	2532.19	2532.19	0.00	4	181.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2023	96W	4224.36	4224.36	0.00	4	282.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202508	11/10/2025	HQ2024	96W	167.88	167.88	0.00	1	12.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202509	11/10/2025	HQ2025	96W	223.84	223.84	0.00	1	16.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	11/10/2025	HQ2026	96W	479.36	479.36	0.00	1	32.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2027	96W	1406.00	1406.00	0.00	3	100.50	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2028	96W	125.91	125.91	0.00	2	9.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2029	96W	167.88	167.88	0.00	1	12.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2030	96W	59.92	59.92	0.00	1	4.00	RHR	9800
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2031	96W	2252.39	2252.39	0.00	3	161.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2032	96W	125.91	125.91	0.00	2	9.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2033	96W	2154.46	2154.46	0.00	5	154.00	RHR	9900
							96W	335.76	335.76	0.00	3	24.00	OHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2035	96W	27.98	27.98	0.00	1	2.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2036	96W	223.84	223.84	0.00	1	16.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2038	96W	55.96	55.96	0.00	1	4.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2041	96W	237.83	237.83	0.00	1	17.00	RHR	9900
							96W	27.98	27.98	0.00	1	2.00	OHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2043	96W	111.92	111.92	0.00	1	8.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2048	96W	27.98	27.98	0.00	1	2.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2049	96W	55.96	55.96	0.00	1	4.00	RHR	9900
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2050	96W	447.68	447.68	0.00	3	32.00	RHR	9900

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

EMP# 96-39699Receive 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_9/7/25	202509	11/10/2025	HQ2052	96W		59.92	59.92	0.00	1	4.00	RHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ2069	96W		195.86	195.86	0.00	3	14.00	RHR	9900
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ2070	96W		769.45	769.45	0.00	4	55.00	RHR	9900
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ2071	96W		307.78	307.78	0.00	4	22.00	RHR	9900
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2072	96W		83.94	83.94	0.00	3	6.00	RHR	9900
									96W		181.87	181.87	0.00	2	13.00	OHR	9900
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2073	96W		111.92	111.92	0.00	1	8.00	RHR	9900
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2074	96W		359.52	359.52	0.00	3	24.00	RHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/21/2025	HQ4864	96W		359.52	359.52	0.00	1	24.00	OHR	9800
									96W		479.36	479.36	0.00	1	32.00	2ND	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4865	96W		1108.52	1108.52	0.00	2	74.00	RHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4875	96W		44288.37	44288.37	0.00	30	2956.50	RHR	9800
									96W		2621.50	2621.50	0.00	14	175.00	OHR	9800
									96W		1647.80	1647.80	0.00	6	110.00	DHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3703	96W		34199.34	34199.34	0.00	24	2283.00	RHR	9800
									96W		1872.50	1872.50	0.00	11	125.00	OHR	9800
									96W		659.12	659.12	0.00	6	44.00	DHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3710	96W		1557.92	1557.92	0.00	3	104.00	RHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3711	96W		1408.12	1408.12	0.00	2	94.00	RHR	9800
96-396	OSTROW	ELECTRIC	CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3713	96W		119.84	119.84	0.00	1	8.00	OHR	9800
									96W		119.84	119.84	0.00	1	8.00	DHR	9800
TOTALS FOR Employer Number 96-39699										96W	0.00	0.00	0.00	0	0.00	RHR	0000
									96W		61493.04	61493.05	0.01	120	4395.50	RHR	9900
									96W		130513.26	130513.26	0.00	115	8712.50	RHR	9800
																	
											192006.30	192006.31	0.01	235	13108.00		
									96W		1503.94	1503.94	0.00	13	107.50	OHR	9900
									96W		6913.27	6913.27	0.00	36	461.50	OHR	9800
																	
											8417.21	8417.21	0.00	49	569.00		
									96W		2666.44	2666.44	0.00	15	178.00	DHR	9800
									96W		69.96	69.96	0.00	2	5.00	DHR	9900
																	
											2736.40	2736.40	0.00	17	183.00		
									96W		479.36	479.36	0.00	1	32.00	2ND	9800
											-----	-----	-----	-----	-----		
											203639.27	203639.28	0.01	302	13892.00		
											=====	=====	=====	=====	=====		
											203639.27	203639.28	0.01	302	13892.00		

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	96W	2238.40	2238.40	0.00	4	160.00	RHR	9900
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/16/2025	HP8465	96W	7190.40	7190.40	0.00	4	480.00	RHR	9800
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1662	96W	9587.20	9587.20	0.00	5	640.00	RHR	9800
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8181	96W	9587.20	9587.20	0.00	4	640.00	RHR	9800
TOTALS FOR Employer Number 96-39707														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	2238.40	2238.40	0.00	4	160.00	RHR	9900
							96W	26364.80	26364.80	0.00	13	1760.00	RHR	9800
														
								28603.20	28603.20	0.00	17	1920.00		
								-----	-----	-----	-----	-----		
								28603.20	28603.20	0.00	17	1920.00		
								=====	=====	=====	=====	=====		
								28603.20	28603.20	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	96W	223.84	223.84	0.00	2	16.00	RHR	9900
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8592	96W	1048.60	1048.60	0.00	3	70.00	RHR	9800
							96W	29.96	29.96	0.00	1	2.00	OHR	9800
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/12/2025	HQ1649	96W	1602.86	1602.86	0.00	3	107.00	RHR	9800
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8178	96W	1108.52	1108.52	0.00	3	74.00	RHR	9800
							96W	209.72	209.72	0.00	2	14.00	DHR	9800
TOTALS FOR Employer Number 96-39709														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	223.84	223.84	0.00	2	16.00	RHR	9900
							96W	3759.98	3759.98	0.00	9	251.00	RHR	9800
														
								3983.82	3983.82	0.00	11	267.00		
							96W	29.96	29.96	0.00	1	2.00	OHR	9800
							96W	209.72	209.72	0.00	2	14.00	DHR	9800
								-----	-----	-----	-----	-----		
								4223.50	4223.50	0.00	14	283.00		
								=====	=====	=====	=====	=====		
								4223.50	4223.50	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	96W	13571.88	13571.88	0.00	13	906.00	RHR	9800
							96W	1303.26	1303.26	0.00	10	87.00	OHR	9800
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1661	96W	14395.78	14395.78	0.00	7	961.00	RHR	9800
							96W	44.94	44.94	0.00	2	3.00	OHR	9800
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8175	96W	9407.44	9407.44	0.00	5	628.00	RHR	9800
							96W	179.76	179.76	0.00	2	12.00	OHR	9800
TOTALS FOR Employer Number 96-39710														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	37375.10	37375.10	0.00	25	2495.00	RHR	9800
							96W	1527.96	1527.96	0.00	14	102.00	OHR	9800
								-----	-----	-----	-----	-----		
								38903.06	38903.06	0.00	39	2597.00		
								=====	=====	=====	=====	=====		
								38903.06	38903.06	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	96W	3082.06	10534.24	7452.18	4	703.22	RHR	9800						
							96W	938.19	938.19	0.00	4	62.63	OHR	9800						
							96W	119.84	119.84	0.00	2	8.00	DHR	9800						
TOTALS FOR Employer Number 96-39724																				
							96W	3082.06	10534.24	7452.18	4	703.22	RHR	9800						
							96W	938.19	938.19	0.00	4	62.63	OHR	9800						
							96W	119.84	119.84	0.00	2	8.00	DHR	9800						

								4140.09	11592.27	7452.18	10	773.85								
							=====													
								4140.09	11592.27	7452.18	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	96W	559.60	559.60	0.00	1	40.00	RHR	9900
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/23/2025	HP8461	96W	1797.60	1797.60	0.00	1	120.00	RHR	9800
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/01/2025	HQ7227	96W	2396.80	2396.80	0.00	1	160.00	RHR	9800
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8177	96W	2396.80	2396.80	0.00	1	160.00	RHR	9800
TOTALS FOR Employer Number 96-39735														
								96W	0.00	0.00	0.00	0	0.00	RHR 0000
								96W	559.60	559.60	0.00	1	40.00	RHR 9900
								96W	6591.20	6591.20	0.00	3	440.00	RHR 9800
														
								7150.80	7150.80	0.00	4	480.00		
								-----	-----	-----	-----	-----		
								7150.80	7150.80	0.00	4	480.00		
								=====	=====	=====	=====	=====		
								7150.80	7150.80	0.00	4	480.00		

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

EMP# 96-40004

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	LOCAL UNION 1105 4TH Rl_96H&	96_H&W	RECIPROCITY	202511	12/30/2025	HR3882	96W	3431.32	3431.32	0.00	2	316.25	RHR	0000
TOTALS FOR Employer Number 96-40004								3431.32	3431.32	0.00	2	316.25	RHR	0000
								3431.32	3431.32	0.00	2	316.25		
								3431.32	3431.32	0.00	2	316.25		

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_96H&	96_H&W	RECIPROCITY	202508	10/03/2025	HP4518	96W	1470.30	1470.30	0.00	1	174.00	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96H&	96_H&W	RECIPROCITY	202509	11/06/2025	HQ0959	96W	1364.68	1364.68	0.00	1	161.50	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96H&	96_H&W	RECIPROCITY	202509	11/06/2025	HQ1548	96W	0.00	-1364.68	-1364.68	1	-161.50	RHR	0000
TOTALS FOR Employer Number 96-40024														
								96W	2834.98	1470.30	-1364.68	3	174.00	RHR 0000
								-----	-----	-----	-----	-----		
								2834.98	1470.30	-1364.68	3	174.00		
								=====	=====	=====	=====	=====		
								2834.98	1470.30	-1364.68	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_96H&	96_H&W RECIPROCITY	202509	10/31/2025	HQ0909	96W	1262.70	1262.70	0.00	1	103.50	RHR	0000
96-400	IBEW LOCAL 41	R1_96H&	96_H&W RECIPROCITY	202510	11/28/2025	HQ7253	96W	4239.34	4239.34	0.00	1	283.00	RHR	0000
TOTALS FOR Employer Number 96-40041														
								96W	5502.04	5502.04	0.00	2	386.50	RHR 0000
								-----	-----	-----	-----	-----		
								5502.04	5502.04	0.00	2	386.50		
								=====	=====	=====	=====	=====		
								5502.04	5502.04	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_96H&	96_H&W RECIPROCITY	202509	11/10/2025	HQ1676	96W	11536.89	11536.89	0.00	5	1031.00	RHR	0000
96-400	IBEW LU 99	R1_96H&	96_H&W RECIPROCITY	202508	11/10/2025	HQ1677	96W	19761.55	19761.55	0.00	10	1766.00	RHR	0000
96-400	IBEW LU 99	R1_96H&	96_H&W RECIPROCITY	202509	12/08/2025	HQ7580	96W	14541.41	14541.41	0.00	9	1299.50	RHR	0000
96-400	IBEW LU 99	R1_96H&	96_H&W RECIPROCITY	202510	12/08/2025	HQ7583	96W	25972.00	25972.00	0.00	12	2321.00	RHR	0000
TOTALS FOR Employer Number 96-40099														
								96W	71811.85	71811.85	0.00	36	6417.50	RHR 0000
									71811.85	71811.85	0.00	36	6417.50	
									71811.85	71811.85	0.00	36	6417.50	

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	Rl_96H&	96_H&W RECIPROCITY	202508	10/03/2025	HP4516	96W	1323.00	1323.00	0.00	1	126.00	RHR	0000
TOTALS FOR Employer Number 96-40104								1323.00	1323.00	0.00	1	126.00	RHR	0000
								1323.00	1323.00	0.00	1	126.00		
								1323.00	1323.00	0.00	1	126.00		

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

EMP# 96-40220Receive 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	96W	1790.72	1790.72	0.00	4	128.00	RHR	9900
							96W	279.80	279.80	0.00	2	20.00	OHR	9900
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/21/2025	HP8463	96W	4793.60	4793.60	0.00	4	320.00	RHR	9800
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7245	96W	14620.48	14620.48	0.00	7	976.00	RHR	9800
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/23/2025	HR1393	96W	13661.76	13661.76	0.00	7	912.00	RHR	9800
							96W	119.84	119.84	0.00	2	8.00	OHR	9800
TOTALS FOR Employer Number 96-40220								96W	0.00	0.00	0	0.00	RHR	0000
							96W	1790.72	1790.72	0.00	4	128.00	RHR	9900
							96W	33075.84	33075.84	0.00	18	2208.00	RHR	9800
														
								34866.56	34866.56	0.00	22	2336.00		
							96W	279.80	279.80	0.00	2	20.00	OHR	9900
							96W	119.84	119.84	0.00	2	8.00	OHR	9800
														
								399.64	399.64	0.00	4	28.00		
								-----	-----	-----	-----	-----		
								35266.20	35266.20	0.00	26	2364.00		
								=====	=====	=====	=====	=====		
								35266.20	35266.20	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	96W	719.04	719.04	0.00	1	48.00	RHR	9800
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1666	96W	1318.24	1318.24	0.00	3	88.00	RHR	9800
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8179	96W	2606.52	2606.52	0.00	3	174.00	RHR	9800
TOTALS FOR Employer Number 96-40225														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	4643.80	4643.80	0.00	7	310.00	RHR	9800
								-----	-----	-----	-----	-----		
								4643.80	4643.80	0.00	7	310.00		
								=====	=====	=====	=====	=====		
								4643.80	4643.80	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	96W	1454.96	1454.96	0.00	2	104.00	RHR	9900
TOTALS FOR Employer Number 96-40244							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	1454.96	1454.96	0.00	2	104.00	RHR	9900
								-----	-----	-----	-----	-----		
								1454.96	1454.96	0.00	2	104.00		
								=====	=====	=====	=====	=====		
								1454.96	1454.96	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_96H&	96_H&W RECIPROCITY	202511	12/11/2025	HQ7587	96W	1438.08	1438.08	0.00	2	96.00	RHR	0000
TOTALS FOR Employer Number 96-40259								1438.08	1438.08	0.00	2	96.00	RHR	0000
								1438.08	1438.08	0.00	2	96.00		
								1438.08	1438.08	0.00	2	96.00		

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

EMP# 96-40270

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	SERF/SEHF L270	R1_96H&	96_H&W RECIPROCITY	202306	11/12/2025	HQ2062	96W	112.05	112.05	0.00	1	13.50	RHR	0000
TOTALS FOR Employer Number 96-40270								112.05	112.05	0.00	1	13.50	RHR	0000
								112.05	112.05	0.00	1	13.50		
								112.05	112.05	0.00	1	13.50		

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 Rl_96H&	96_H&W	RECIPROCITY	202511	12/31/2025	HR3806	96W	1949.70	1949.70	0.00	1	194.00	RHR	0000
TOTALS FOR Employer Number 96-40369								1949.70	1949.70	0.00	1	194.00	RHR	0000
								1949.70	1949.70	0.00	1	194.00		
								1949.70	1949.70	0.00	1	194.00		

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	96W	3189.72	3189.72	0.00	7	228.00	RHR	9900
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8593	96W	3894.80	3894.80	0.00	5	260.00	RHR	9800
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1664	96W	2711.38	2711.38	0.00	5	181.00	RHR	9800
							96W	389.48	389.48	0.00	3	26.00	OHR	9800
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1387	96W	359.52	359.52	0.00	2	24.00	RHR	9800
TOTALS FOR Employer Number 96-40565														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	3189.72	3189.72	0.00	7	228.00	RHR	9900
							96W	6965.70	6965.70	0.00	12	465.00	RHR	9800
														
								10155.42	10155.42	0.00	19	693.00		
							96W	389.48	389.48	0.00	3	26.00	OHR	9800
								-----	-----	-----	-----	-----		
								10544.90	10544.90	0.00	22	719.00		
								=====	=====	=====	=====	=====		
								10544.90	10544.90	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	96W	4067.07	4067.07	0.00	3	271.50	RHR	9800
							96W	449.40	449.40	0.00	1	30.00	DHR	9800
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7233	96W	6508.81	6508.81	0.00	3	434.50	RHR	9800
							96W	719.04	719.04	0.00	1	48.00	DHR	9800
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3879	96W	5932.48	5932.08	-0.40	4	396.00	RHR	9800
							96W	509.32	509.32	0.00	1	34.00	DHR	9800
TOTALS FOR Employer Number 96-40591							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	16508.36	16507.96	-0.40	10	1102.00	RHR	9800
							96W	1677.76	1677.76	0.00	3	112.00	DHR	9800
								18186.12	18185.72	-0.40	13	1214.00		
								18186.12	18185.72	-0.40	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	96W	965.31	965.31	0.00	1	69.00	RHR	9900
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/07/2025	HQ0980	96W	958.72	958.72	0.00	1	64.00	RHR	9800
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7232	96W	389.48	389.48	0.00	1	26.00	RHR	9800
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1388	96W	239.68	239.68	0.00	1	16.00	RHR	9800
TOTALS FOR Employer Number 96-40592							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	965.31	965.31	0.00	1	69.00	RHR	9900
							96W	1587.88	1587.88	0.00	3	106.00	RHR	9800
														
								2553.19	2553.19	0.00	4	175.00		
							-----	-----	-----	-----	-----	-----		
								2553.19	2553.19	0.00	4	175.00		
							=====	=====	=====	=====	=====	=====		
								2553.19	2553.19	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	96W	335.76	335.76	0.00	1	24.00	RHR	9900
TOTALS FOR Employer Number 96-40627								96W	0.00	0.00	0	0.00	RHR	0000
								96W	335.76	335.76	1	24.00	RHR	9900
								-----	-----	-----	-----	-----		
								335.76	335.76	0.00	1	24.00		
								=====	=====	=====	=====	=====		
								335.76	335.76	0.00	1	24.00		

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	R1_96H&	96_H&W RECIPROCITY	202509	10/28/2025	HQ0912	96W	730.22	730.22	0.00	1	58.00	RHR	0000
96-406	IBEW LOCAL 697 H&W F	R1_96H&	96_H&W RECIPROCITY	202510	11/26/2025	HQ7254	96W	2006.22	2006.22	0.00	1	159.35	RHR	0000
TOTALS FOR Employer Number 96-40697								96W	2736.44	2736.44	0.00	2	217.35	RHR 0000
								-----	-----	-----	-----	-----		
								2736.44	2736.44	0.00	2	217.35		
								=====	=====	=====	=====	=====		
								2736.44	2736.44	0.00	2	217.35		

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	96W	599.20	599.20	0.00	2	40.00	RHR	9800
							96W	14.98	14.98	0.00	1	1.00	OHR	9800
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1663	96W	1917.44	1917.44	0.00	2	128.00	RHR	9800
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/16/2025	HQ8183	96W	2396.80	2396.80	0.00	2	160.00	RHR	9800
TOTALS FOR Employer Number 96-40722														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	4913.44	4913.44	0.00	6	328.00	RHR	9800
							96W	14.98	14.98	0.00	1	1.00	OHR	9800
								-----	-----	-----	-----	-----		
								4928.42	4928.42	0.00	7	329.00		
								=====	=====	=====	=====	=====		
								4928.42	4928.42	0.00	7	329.00		

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

EMP# 96-40867Receive 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	96W	1678.80	1678.80	0.00	5	120.00	RHR	9900
								96W	111.92	111.92	0.00	1	8.00	OHR	9900
								96W	27.98	27.98	0.00	1	2.00	DHR	9900
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/13/2025	HQ0814	96W	8538.60	8538.60	0.00	9	570.00	RHR	9800
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/13/2025	HQ7269	96W	-8538.60	-8538.60	0.00	-9	-570.00	RHR	9800
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/13/2025	HQ7270	96W	-1678.80	-1678.80	0.00	-5	-120.00	RHR	9900
								96W	-111.92	-111.92	0.00	-1	-8.00	OHR	9900
								96W	-27.98	-27.98	0.00	-1	-2.00	DHR	9900
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/13/2025	HQ7272	96W	1678.80	1678.80	0.00	4	120.00	RHR	9900	
							96W	111.92	111.92	0.00	1	8.00	OHR	9900	
							96W	27.98	27.98	0.00	1	2.00	DHR	9900	
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/13/2025	HQ7273	96W	8538.60	8538.60	0.00	9	570.00	RHR	9800	
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/13/2025	HQ1985	96W	9542.26	9542.26	0.00	6	637.00	RHR	9800	
							96W	89.88	89.88	0.00	2	6.00	OHR	9800	
							96W	59.92	59.92	0.00	2	4.00	DHR	9800	
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/12/2025	HQ7562	96W	9587.20	9587.20	0.00	7	640.00	RHR	9800	
							96W	119.84	119.84	0.00	1	8.00	OHR	9800	
TOTALS FOR Employer Number 96-40867								96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	1678.80	1678.80	0.00	4	120.00	RHR	9900	
							96W	27668.06	27668.06	0.00	22	1847.00	RHR	9800	
															
								29346.86	29346.86	0.00	26	1967.00			
							96W	111.92	111.92	0.00	1	8.00	OHR	9900	
							96W	209.72	209.72	0.00	3	14.00	OHR	9800	
															
								321.64	321.64	0.00	4	22.00			
							96W	59.92	59.92	0.00	2	4.00	DHR	9800	
							96W	27.98	27.98	0.00	1	2.00	DHR	9900	
															
								87.90	87.90	0.00	3	6.00			
								-----	-----	-----	-----	-----			
								29756.40	29756.40	0.00	33	1995.00			
								=====	=====	=====	=====	=====			
								29756.40	29756.40	0.00	33	1995.00			

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

EMP# 96-40900

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
96-409	NECA/IBEW FAMILY MED Rl_96H&	96_H&W	RECIPROCITY	202508	10/03/2025	HP4520	96W	1266.56	1266.56	0.00	1	144.75	RHR	0000
TOTALS FOR Employer Number 96-40900								1266.56	1266.56	0.00	1	144.75	RHR	0000
								1266.56	1266.56	0.00	1	144.75		
								1266.56	1266.56	0.00	1	144.75		

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	96W	5033.28	5033.28	0.00	2	336.00	RHR	9800
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7231	96W	5272.96	5272.96	0.00	2	352.00	RHR	9800
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1391	96W	4314.24	4314.24	0.00	2	288.00	RHR	9800
TOTALS FOR Employer Number 96-41137														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	14620.48	14620.48	0.00	6	976.00	RHR	9800
								-----	-----	-----	-----	-----		
								14620.48	14620.48	0.00	6	976.00		
								=====	=====	=====	=====	=====		
								14620.48	14620.48	0.00	6	976.00		

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

EMP# 96-41601

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
96-416	IBEW LU 601	R1_96H&	96_H&W RECIPROCITY	202509	11/21/2025	HQ7255	96W	1429.28	1429.28	0.00	1	161.50	RHR	0000
96-416	IBEW LU 601	R1_96H&	96_H&W RECIPROCITY	202511	12/17/2025	HR1364	96W	2274.45	2274.45	0.00	1	257.00	RHR	0000
96-416	IBEW LU 601	R1_96H&	96_H&W RECIPROCITY	202510	12/17/2025	HR1365	96W	1601.85	1601.85	0.00	1	181.00	RHR	0000
TOTALS FOR Employer Number 96-41601														
								96W	5305.58	5305.58	0.00	3	599.50	RHR 0000
								-----	-----	-----	-----	-----		
								5305.58	5305.58	0.00	3	599.50		
								=====	=====	=====	=====	=====		
								5305.58	5305.58	0.00	3	599.50		

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	96W	14994.98	14994.98	0.00	7	1001.00	RHR	9800
96-420	ALDON ELECTRIC INC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/18/2025	HQ1665	96W	14680.40	14680.40	0.00	7	980.00	RHR	9800
96-420	ALDON ELECTRIC INC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7561	96W	239.68	239.68	0.00	1	16.00	RHR	9800
TOTALS FOR Employer Number 96-42001														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	29915.06	29915.06	0.00	15	1997.00	RHR	9800
								-----	-----	-----	-----	-----		
								29915.06	29915.06	0.00	15	1997.00		
								=====	=====	=====	=====	=====		
								29915.06	29915.06	0.00	15	1997.00		

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	96W			156.42	0.00	-156.42		0.00	RHR	9800
96-423	IKE	ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ1042	96W			923.34	923.34	0.00	1	66.00	RHR	9900
96-423	IKE	ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1047	96W			1566.88	1566.88	0.00	1	112.00	RHR	9900
								96W			104.93	104.93	0.00	1	7.50	OHR	9900
96-423	IKE	ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1048	96W			823.90	823.90	0.00	1	55.00	RHR	9800
96-423	IKE	ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ1049	96W			1063.58	1063.58	0.00	2	71.00	RHR	9800
								96W			119.84	119.84	0.00	1	8.00	OHR	9800
96-423	IKE	ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	12/11/2025	HR4787	96W			0.00	2014.81	2014.81	1	134.50	RHR	9800
96-423	IKE	ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HR4786	96W			198.00	0.00	-198.00		0.00	RHR	9800
TOTALS FOR Employer Number 96-42359										96W	0.00	0.00	0.00	0	0.00	RHR	0000
								96W			2490.22	2490.22	0.00	2	178.00	RHR	9900
								96W			2241.90	3902.29	1660.39	4	260.50	RHR	9800
																	
											4732.12	6392.51	1660.39	6	438.50		
								96W			104.93	104.93	0.00	1	7.50	OHR	9900
								96W			119.84	119.84	0.00	1	8.00	OHR	9800
																	
											224.77	224.77	0.00	2	15.50		
											-----	-----	-----	-----	-----		
											4956.89	6617.28	1660.39	8	454.00		
											=====	=====	=====	=====	=====		
											4956.89	6617.28	1660.39	8	454.00		

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

EMP# 96-44079Receive 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	96W	27.98	27.98	0.00	2	2.00	OHR	9900
							96W	13.99	13.99	0.00	1	1.00	DHR	9900
							96W	2182.44	2182.44	0.00	3	156.00	3RD	9900
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/27/2025	HP8602	96W	6741.00	6741.00	0.00	6	450.00	RHR	9800
							96W	119.84	119.84	0.00	1	8.00	DHR	9800
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/24/2025	HQ7230	96W	1797.60	1797.60	0.00	3	120.00	RHR	9800
							96W	89.88	89.88	0.00	3	6.00	OHR	9800
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3720	96W	958.72	958.72	0.00	1	64.00	RHR	9800
TOTALS FOR Employer Number 96-44079							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	9497.32	9497.32	0.00	10	634.00	RHR	9800
							96W	27.98	27.98	0.00	2	2.00	OHR	9900
							96W	89.88	89.88	0.00	3	6.00	OHR	9800
								117.86	117.86	0.00	5	8.00		
							96W	119.84	119.84	0.00	1	8.00	DHR	9800
							96W	13.99	13.99	0.00	1	1.00	DHR	9900
								133.83	133.83	0.00	2	9.00		
							96W	2182.44	2182.44	0.00	3	156.00	3RD	9900
							-----	11931.45	11931.45	0.00	20	807.00		
							=====	11931.45	11931.45	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	96W	11796.75	11796.75	0.00	8	787.50	RHR	9800	
									96W	134.82	134.82	0.00	1	9.00	OHR	9800	
									96W	59.92	59.92	0.00	1	4.00	DHR	9800	
96-475	DAGLE	ELECTRICAL	CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/12/2025	HQ1646	96W	11527.11	11527.11	0.00	10	769.50	RHR	9800	
									96W	44.94	44.94	0.00	1	3.00	OHR	9800	
									96W	59.92	59.92	0.00	1	4.00	DHR	9800	
96-475	DAGLE	ELECTRICAL	CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HQ8530	96W	14680.40	14680.40	0.00	11	980.00	RHR	9800	
									96W	404.46	404.46	0.00	3	27.00	OHR	9800	
									96W	119.84	119.84	0.00	1	8.00	DHR	9800	
TOTALS FOR Employer Number 96-47599																	
										96W	38004.26	38004.26	0.00	29	2537.00	RHR	9800
										96W	584.22	584.22	0.00	5	39.00	OHR	9800
										96W	239.68	239.68	0.00	3	16.00	DHR	9800
											-----	-----	-----	-----	-----		
											38828.16	38828.16	0.00	37	2592.00		
											=====	=====	=====	=====	=====		
											38828.16	38828.16	0.00	37	2592.00		

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	96W	111.92	111.92	0.00	1	8.00	RHR	9900
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1984	96W	119.84	119.84	0.00	1	8.00	RHR	9800
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8176	96W	284.62	284.62	0.00	1	19.00	RHR	9800
TOTALS FOR Employer Number 96-70119														
								96W	0.00	0.00	0.00	0	0.00	RHR 0000
								96W	111.92	111.92	0.00	1	8.00	RHR 9900
								96W	404.46	404.46	0.00	2	27.00	RHR 9800
														
								516.38	516.38	0.00	3	35.00		
								-----	-----	-----	-----	-----	-----	-----
								516.38	516.38	0.00	3	35.00		
								=====	=====	=====	=====	=====	=====	=====
								516.38	516.38	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_96H&	96_H&W RECIPROCITY	202509	11/10/2025	HQ2056	96W	1352.00	1352.00	0.00	1	104.00	RHR	0000
96-722	I.B.E.W. LOC 90	R1_96H&	96_H&W RECIPROCITY	202510	12/31/2025	HR3778	96W	1144.00	1144.00	0.00	1	88.00	RHR	0000
TOTALS FOR Employer Number 96-72237								2496.00	2496.00	0.00	2	192.00	RHR	0000
								2496.00	2496.00	0.00	2	192.00		
								2496.00	2496.00	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_96H&	96_H&W RECIPROCITY	202508	10/08/2025	HP4601	96W	1166.30	1166.30	0.00	1	214.00	RHR	0000
96-906	IBEW LOCAL 520	R1_96H&	96_H&W RECIPROCITY	202509	11/12/2025	HQ1675	96W	468.70	468.70	0.00	1	86.00	RHR	0000
96-906	IBEW LOCAL 520	R1_96H&	96_H&W RECIPROCITY	202510	12/09/2025	HQ7584	96W	310.65	310.65	0.00	1	57.00	RHR	0000
TOTALS FOR Employer Number 96-90604														
								96W	1945.65	1945.65	0.00	3	357.00	RHR 0000
								-----	-----	-----	-----	-----		
								1945.65	1945.65	0.00	3	357.00		
								=====	=====	=====	=====	=====		
								1945.65	1945.65	0.00	3	357.00		

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

EMP# 96-96042

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	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025 HQ1039	96W	2000.57	2000.57	0.00	1	143.00	RHR	9900
							96W	97.93	97.93	0.00	1	7.00	OHR	9900
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025 HQ1040	96W	2140.47	2140.47	0.00	1	153.00	RHR	9900
							96W	41.97	41.97	0.00	1	3.00	OHR	9900
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025 HQ1041	96W	2014.56	2014.56	0.00	1	144.00	RHR	9900
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025 HQ1057	96W	2276.96	2276.96	0.00	1	152.00	RHR	9800
							96W	112.35	112.35	0.00	1	7.50	OHR	9800
TOTALS FOR Employer Number 96-96042														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	6155.60	6155.60	0.00	3	440.00	RHR	9900
							96W	2276.96	2276.96	0.00	1	152.00	RHR	9800
								8432.56	8432.56	0.00	4	592.00		
							96W	139.90	139.90	0.00	2	10.00	OHR	9900
							96W	112.35	112.35	0.00	1	7.50	OHR	9800
								252.25	252.25	0.00	3	17.50		
								8684.81	8684.81	0.00	7	609.50		
								8684.81	8684.81	0.00	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_96H&	96_H&W RECIPROCITY	202508	11/05/2025	HQ0915	96W	2489.50	2489.50	0.00	1	191.50	RHR	0000
96-960	MICHIANA AREA ELECTR	R1_96H&	96_H&W RECIPROCITY	202509	12/04/2025	HQ7369	96W	2484.30	2484.30	0.00	1	191.10	RHR	0000
96-960	MICHIANA AREA ELECTR	R1_96H&	96_H&W RECIPROCITY	202508	12/17/2025	HR7882	96W	2484.30	2484.30	0.00	1	191.10	RHR	0000
96-960	MICHIANA AREA ELECTR	R1_96H&	96_H&W RECIPROCITY	202510	12/18/2025	HR1366	96W	3172.00	3172.00	0.00	1	244.00	RHR	0000
TOTALS FOR Employer Number 96-96044														
								96W	10630.10	10630.10	0.00	4	817.70	RHR 0000
								-----	-----	-----	-----	-----		
								10630.10	10630.10	0.00	4	817.70		
								=====	=====	=====	=====	=====		
								10630.10	10630.10	0.00	4	817.70		

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	Rl_96H&	96_H&W RECIPROCITY	202509	10/30/2025	HQ0902	96W	1638.00	1638.00	0.00	1	126.00	RHR	0000
TOTALS FOR Employer Number 96-96045								1638.00	1638.00	0.00	1	126.00	RHR	0000
								1638.00	1638.00	0.00	1	126.00		
								1638.00	1638.00	0.00	1	126.00		

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
96-960	APPELLATION CONSTRUC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8598	96W	2996.00	2996.00	0.00	5	200.00	RHR	9800
							96W	1273.30	1273.30	0.00	5	85.00	OHR	9800
96-960	APPELLATION CONSTRUC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ2054	96W	14860.16	14860.16	0.00	10	992.00	RHR	9800
							96W	8373.82	8373.82	0.00	10	559.00	OHR	9800
							96W	2396.80	2396.80	0.00	8	160.00	DHR	9800
96-960	APPELLATION CONSTRUC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7564	96W	6591.20	6591.20	0.00	3	440.00	RHR	9800
							96W	3250.66	3250.66	0.00	3	217.00	OHR	9800
TOTALS FOR Employer Number 96-96046														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	24447.36	24447.36	0.00	18	1632.00	RHR	9800
							96W	12897.78	12897.78	0.00	18	861.00	OHR	9800
							96W	2396.80	2396.80	0.00	8	160.00	DHR	9800
								-----	-----	-----	-----	-----		
								39741.94	39741.94	0.00	44	2653.00		
								=====	=====	=====	=====	=====		
								39741.94	39741.94	0.00	44	2653.00		

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	96W	2636.48	2636.48	0.00	1	176.00	RHR	9800
TOTALS FOR Employer Number 96-96047								96W	0.00	0.00	0	0.00	RHR	0000
								96W	2636.48	2636.48	1	176.00	RHR	9800
								-----	-----	-----	-----	-----		
								2636.48	2636.48	0.00	1	176.00		
								=====	=====	=====	=====	=====		
								2636.48	2636.48	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, C	96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HR4068	96W	958.72	958.72	0.00	1	64.00	RHR	9800
							96W	494.34	494.34	0.00	1	33.00	OHR	9800
TOTALS FOR Employer Number 96-96048														
							96W	0.00	0.00	0.00	0	0.00	RHR	0000
							96W	958.72	958.72	0.00	1	64.00	RHR	9800
							96W	494.34	494.34	0.00	1	33.00	OHR	9800
								-----	-----	-----	-----	-----		
								1453.06	1453.06	0.00	2	97.00		
								=====	=====	=====	=====	=====		
								1453.06	1453.06	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
							96W	270601.13	269236.45	-1364.68	206	22354.55	RHR	0000
							96W	190152.11	197384.95	7232.84	347	14109.00	RHR	9900
							96W	1262738.08	1271970.10	9232.02	849	84911.22	RHR	9800
														
								1452890.19	1469355.05	16464.86	1196	99020.22		
							96W	3018.36	3060.33	41.97	42	218.75	OHR	9900
							96W	44657.33	44657.33	0.00	294	2981.13	OHR	9800
														
								47675.69	47717.66	41.97	336	3199.88		
							96W	31892.33	31892.42	0.09	149	2129.00	DHR	9800
							96W	3133.78	3133.78	0.00	26	224.00	DHR	9900
														
								35026.11	35026.20	0.09	175	2353.00		
							96W	539.28	539.28	0.00	2	36.00	2ND	9800
							96W	2182.44	2182.44	0.00	3	156.00	3RD	9900
								-----	-----	-----	-----	-----		
								1808914.84	1824057.08	15142.24	1918	127119.65		
								=====	=====	=====	=====	=====		
								1808914.84	1824057.08	15142.24	1918	127119.65		

**HEALTH & WELFARE FUND
LOCAL 96 – I.B.E.W.**

Letters of Assent Listing

February 3, 2026

Copies on File:

Aldon Electric

American Infrastructure
Solutions

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

Mass Electric

Mass Bay Electric

Matrix North American

McDonald Electrical

McPhee Electric

M.L. Schmitt

Murphy Electric

New Era Technologies

**HEALTH & WELFARE FUND
LOCAL 96 – I.B.E.W.**

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

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:

**HEALTH & WELFARE FUND
LOCAL 96 – I.B.E.W.**

Participation Agreements

February 3, 2026

Ostrow Electric Company
William Robinson

IBEW Local 96
Debra Hevy
James Arthur
William Perry Jr.
Dana Mrozinski
Christine Kidder

KM Kelley, Inc.
Kevin J Menard

**HEALTH & WELFARE 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
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.			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



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

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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

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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	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		
							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						-----			-----	-----	-----		
				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								
							14.00			144.90	0.00	144.90								
		202507	96-40591	08/27/25	HP4410	R	64.00	RHRSA	5.1800	331.52		331.52								
							64.00			331.52	0.00	331.52								
		202508	96-40591	09/30/25	HP4418	R	18.00	DHRS	10.3500	186.30		186.30								
							18.00			186.30	0.00	186.30								
	FOSS, ARON	202508	96-40591	09/30/25	HP4418	R	72.00	RHRSA	5.1800	372.96		372.96								
							72.00			372.96	0.00	372.96								
							168.00			1035.68	0.00	1035.68								
		202507	96-40591	08/27/25	HP4410	R	40.00	RHRSA	5.1800	207.20		207.20								
							40.00			207.20	0.00	207.20								
	LEMME, ALEC	202508	96-40591	09/30/25	HP4418	R	60.00	RHRSA	5.1800	310.80		310.80								
							60.00			310.80	0.00	310.80								
							100.00			518.00	0.00	518.00								
		202507	96-40591	08/27/25	HP4410	R	100.00	RHRSA	5.1800	518.00		518.00								
							100.00			518.00	0.00	518.00								
	THERIEN, PIERRE	202508	96-40591	09/30/25	HP4418	R	90.00	RHRSA	5.1800	466.20		466.20								
							90.00			466.20	0.00	466.20								
							190.00			984.20	0.00	984.20								
		202507	96-40591	08/27/25	HP4410	R	2.00	RHRSA	5.1800	10.36		10.36								
							2.00			10.36	0.00	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																				

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 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
							=====			=====	=====	=====		
TOTAL							460.00			2548.24	0.00	2548.24		

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	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							460.00			6435.40	0.00	6435.40				
WORK FUND 96W																

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		

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							-----			-----	-----	-----		
WORK FUND 96A							1241.00			6374.34	0.00	6374.34		
							=====			=====	=====	=====		

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

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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
	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

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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
							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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 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		

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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,,,,	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
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 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						190.00			821.40	0.00	821.40		
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 PRINTED 13:54:10 Oct 27 2025 PAGE : 5
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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, , ,	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		
							=====			=====	=====	=====		

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		
WORK FUND 96P						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

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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, , ,	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
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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

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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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 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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 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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 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
											0.00	12.63	
		202509	96-37024	10/17/25	HP8469	R		32.00	RHRSP	12.6300	404.16	404.16	0007RW
											0.00	404.16	
		202509	96-37024	10/17/25	HP8470	R		3.00	OHRSP	12.8600	38.58	38.58	0007RW
											0.00	38.58	
		202509	96-37024	10/17/25	HP8470	R		136.00	RHRSP	12.8600	1748.96	1748.96	0007RW
											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
											0.00	404.16	
		202509	96-10275	10/16/25	HP8435	R		64.50	RHRSP	12.8600	829.47	829.47	96
											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
											0.00	9.47	
		202509	96-37024	10/17/25	HP8469	R		24.00	RHRSP	12.6300	303.12	303.12	96
											0.00	303.12	
		202509	96-37024	10/17/25	HP8470	R		1.25	OHRSP	12.8600	16.08	16.08	96
											0.00	16.08	
		202509	96-37024	10/17/25	HP8470	R		130.00	RHRSP	12.8600	1671.80	1671.80	96
											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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 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							614.00			9069.27	0.00	9069.27		
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							-----			-----	-----	-----		
							24.00			335.76	0.00	335.76		
							=====			=====	=====	=====		
						TOTAL	24.00			335.76	0.00	335.76		
EMPLOYERS														

96-40627 - MCPHEE ELECTRIC LTD.														

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 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		

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 12
 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
							-----			-----	-----	-----		

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 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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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 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			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		

RECIPROCAL REPORT
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 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
		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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 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 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
							=====			=====	=====	=====		
							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
 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 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
							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.

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 22
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 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
	DUFOUR,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		
	MASTERTSON,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

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 23
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 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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 RECEIVED FROM : 05/01/2025 RECEIVED THRU : 10/31/2025
 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
	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		
	MASTERTON,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							160.00			843.20	0.00	843.20		
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	0.00	318.00		
		202509	96-40591	11/03/25	HQ0858	R	120.00	RHRS	5.3000	636.00		636.00		
							120.00			636.00	0.00	636.00		
		202507	96-40591	11/03/25	HQ0859	R	14.00	DHRS	10.3500	144.90		144.90		
							14.00			144.90	0.00	144.90		
		202507	96-40591	11/03/25	HQ0859	R	64.00	RHRS	5.1800	331.52		331.52		
							64.00			331.52	0.00	331.52		
							=====			=====	=====	=====		
							228.00			1430.42	0.00	1430.42		
	FOSS, ARON	202507	96-40591	11/03/25	HQ0859	R	40.00	RHRS	5.1800	207.20		207.20		
							40.00			207.20	0.00	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	0.00	15.52		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	5.1800	518.00		518.00		96
							100.00			518.00	0.00	518.00		
							=====			=====	=====	=====		
							102.00			533.52	0.00	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	0.00	795.00		
		202507	96-40591	11/03/25	HQ0859	R	100.00	RHRS	5.1800	518.00		518.00		
							100.00			518.00	0.00	518.00		
							=====			=====	=====	=====		
							250.00			1313.00	0.00	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	0.00	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		
WORK FUND 96A													
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
 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

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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			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		
WORK FUND 96P													
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		
						-----			-----	-----	-----		
						623.50			9021.25	0.00	9021.25		
						-----			-----	-----	-----		
						623.50			9021.25	0.00	9021.25		
						=====			=====	=====	=====		
						TOTAL			9021.25	0.00	9021.25		

TOTALS FOR HOME FUND : 0099RW IBEW LOCAL 99 HEALTH AND

TOTALS FOR HOME GROUP: 0099RW IBEW LOCAL 99 HEALTH AND
 WORK FUND 96W

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.

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 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						133.00			1694.51	0.00	1694.51		
TOTAL						133.00			1694.51	0.00	1694.51		

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.

RECIPROCAL REPORT
 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

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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	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

RECIPROCAL REPORT
 GRAND TOTALS PAGE

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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						-----			-----	-----	-----		
				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.

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 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.

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 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
	BABCOCK, WARNER, , ,	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		
	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	RHRSA	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	RHRSA	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	OHRs	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	OHRs	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	RHRSA	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
 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

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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, , ,	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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 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
	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

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		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	14.9800	599.20		599.20		103RA
							40.00			599.20	0.00	599.20		
							42.00			629.16	0.00	629.16		
	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		
	COSTIGAN, JOHN, , , ,	202510	96-42001	11/18/25	HQ1665	R	185.00	RHRS	14.9800	2771.30		2771.30		
							185.00			2771.30	0.00	2771.30		
	CREAM, CHRISTOPHER	202510	96-40565	11/17/25	HQ1664	R	14.00	OHRS	14.9800	209.72		209.72		0103RW
							14.00			209.72	0.00	209.72		
		202510	96-40565	11/17/25	HQ1664	R	56.00	RHRS	14.9800	838.88		838.88		0103RW
							56.00			838.88	0.00	838.88		
							70.00			1048.60	0.00	1048.60		
	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		
		202510	96-44079	11/24/25	HQ7230	R	40.00	RHRS	14.9800	599.20		599.20		
							40.00			599.20	0.00	599.20		
							42.00			629.16	0.00	629.16		
	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		
	JONES, DANA, A, , ,	202510	96-40565	11/17/25	HQ1664	R	8.00	RHRS	14.9800	119.84		119.84		0103RW
							8.00			119.84	0.00	119.84		
	MACPHERSON, SCOTT,	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

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 PRINTED 12:17:15 Dec 10 2025 PAGE : 20
 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

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

RECIPROCAL REPORT PRINTED 12:17:15 Dec 10 2025 PAGE : 22
 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

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 11/30/2025
 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,,,,	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		
			WORK FUND 96A			160.00			848.00	0.00	848.00		
						=====			=====	=====	=====		
				TOTAL		160.00			848.00	0.00	848.00		

EMPLOYERS

 96-39707 - IBEW LOCAL UNION 96

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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PAGE : 7

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
OHRSA	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

HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W.

Claims Account Reconciliation

October-25

Santander Bank

Balance as of October 1, 2025 (\$1,940.27)

Receipts:

Transferred from Admin. Account	\$4,788.18	
Split Check - McDonald Electric	0.00	
	4,788.18	4,788.18
		2,847.91

Disbursements:

Claims Paid	\$3001.35	
Reimbursements	0.00	\$3001.35
	0.00	
Claim Fee - June 2025		0.00
FICA Tax - Sept 2025		716.88
FUTA Tax - Sept 2025		28.11
Admin. Unemployment Comp. - Sept 2025		72.89
Primepay - Reporting Fee - September 2025		189.07
Misc. Bank Service Charge	174.88	4,183.18
	174.88	4,183.18
Balance as of October 31, 2025		(\$1,335.27)

**Zero Balance Account - Checks that have not cleared as of
October 31, 2025**

HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W.

Claims Account Reconciliation

November-25

Santander Bank

Balance as of November 1, 2025 **(\$1,335.27)**

Receipts:

Transferred from Admin. Account	\$5,153.89	
Split Check - McDonald Electric	0.00	5,153.89
		3,818.62

Disbursements:

Claims Paid	\$4777.67	
Reimbursements	0.00	\$4777.67
Primepay - Reporting Fee - October 2025		185.86
Misc. Bank Service Charge		165.84
Balance as of November 30, 2025		5,129.37
		(\$1,310.75)

**Zero Balance Account - Checks that have not cleared as of
November 30, 2025**

For Management Purposes Only



HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W.

Claims Account Reconciliation

December-25

Santander Bank

Balance as of December 1, 2025 **(\$1,310.75)**

Receipts:

Transferred from Admin. Account	\$866.71	
Split Check - McDonald Electric	0.00	866.71
		-444.04

Disbursements:

Claims Paid	\$240.00	
Reimbursements	0.00	\$240.00
		0.00
Claim Fee - June 2025		0.00
FICA Tax - Sept 2025 Adj		46.81
FUTA Tax - Sept 2025		0.00
Admin. Unemployment Comp. - Sept 2025		0.00
Primepay - Reporting Fee - November 2025		185.86
Misc. Bank Service Charge	144.04	616.71
Balance as of December 31, 2025		(\$1,060.75)

**Zero Balance Account - Checks that have not cleared as of
December 31, 2025**

**HEALTH & WELFARE FUND
LOCAL 96 - I.B.E.W.**

Claims Account Reconciliation

January 1, 2025 - December 31, 2025

Santander Bank

Balance as of January 1, 2025 (\$516,032.01)

Receipts:

Transferred from Admin. Account	\$2,872,539.91	
Blue Cross Blue Shield - Premium Reimbursement	855.04	
Split Check - McDonald Electric	4,532.80	
		2,877,927.75
		2,361,895.74

Disbursements:

Claims Paid	\$10,972.52	
Disability Claims	11,919.73	\$22,892.25
		66,089.21

Delta Dental of MA - Claims Paid - Dec. 2024 - March 2025

Premiums

Blue Medicare Rx - Nov.-Dec. 2024	\$41,242.13	
Harvard Pilgrim Health - Feb.-May 2025	2,005,592.20	
Delta Dental of MA - PMPM - Feb.-May 2025	8,668.44	
The Hartford - Life Ins. - Jan.-April 2025	18,660.66	
Modern Assistance EAP - Jan.-April 2025	4,331.25	
Labor First LLC - Jan.-April 2025	184,920.92	2,263,415.60

Claim Fee - Dec. 2024 - March 2025 286.80

FICA Tax - Dec. 2024 - Sept 2025 1332.62

FUTA Tax - Dec. 2024 - Sept 2025 125.08

Admin. Unemployment Comp. - Dec. 2024 - Sept 2025 16.51

Primepay - Reporting Fee - Dec. 2024 - Nov 2025 2292.79

Disbursement of Split Checks 4,532.80

Misc. Bank Service Charge 1,972.83 2,362,956.49

Balance as of December 31, 2025 (\$1,060.75)

Zero Balance Account - Checks that have not cleared as of
December 31, 2025

For Management Purposes Only



HEALTH & WELFARE FUND I.B.E.W. LOCAL 96 - SANTANDER BANK BANK STATEMENT
November 2025

OUTSTANDING CHECKS

<u>DATE</u>	<u>CH. NO</u>	<u>AMOUNT</u>	<u>BANK BALANCE</u> ⓘ	0.00
			O/S CHECKS	1,060.75
8-24	23370	\$200.00		
10-24	23386	\$225.00		
	23388	\$245.00		
1-25	23446	\$65.00		
11-25	200013	\$85.75		
12-25	100010	\$115.00		
	100011	\$125.00		
		\$1,060.75		
				1,060.75
			BOOK BALANCE	-1,060.75

HEALTH & WELFARE FUND, I.B.E.W. 96

Total Claims Paid

As of December 2025

Policy Year	Total Claims Paid	Monthly Average
8-1-00/12-31-00	\$ 711,783.17	\$ 14,236.23
1-1-01/12-31-01	\$ 320,819.85	\$ 26,734.98
1-1-02/12-31-02	\$ 358,342.67	\$ 29,861.89
1-1-03/12-31-03	\$ 386,081.17	\$ 32,173.43
1-1-04/12-31-04	\$ 291,948.30	\$ 24,329.03
1-1-05/12-31-05	\$ 60,297.88	\$ 5,024.82
1-1-06/12-31-06	\$ 249,161.36	\$ 20,763.45
1-1-07/12-31-07	\$ 287,864.61	\$ 23,988.72
1-1-08/12-31-08	\$ 313,327.83	\$ 26,110.65
1-1-09/12-31-09	\$ 383,007.32	\$ 31,917.28
1-1-10/12-31-10	\$ 421,040.89	\$ 35,086.74
1-1-11/12-31-11	\$ 356,606.05	\$ 29,717.17
1-1-12/12-31-12	\$ 307,836.11	\$ 25,653.01
1-1-13/12-31-13	\$ 260,509.55	\$ 21,709.13
1-1-14/12-31-14	\$ 134,722.46	\$ 11,226.87
1-1-15/12-31-15	\$ 113,568.11	\$ 9,464.01
1-1-16/12-31-16	\$ 122,955.28	\$ 10,246.27
1-1-17/12-31-17	\$ 75,243.40	\$ 6,270.28
1-1-18/12-31-18	\$ 83,531.52	\$ 6,960.96
1-1-19/12-31-19	\$ 120,839.71	\$ 10,069.98
1-1-20/12-31-20	\$ 94,785.20	\$ 7,898.77
1-1-21/12-31-21	\$ 48,114.89	\$ 4,009.57
1-1-22/12-31-22	\$ 28,671.60	\$ 2,389.30
1-1-23/12-31-23	\$ 21,002.81	\$ 1,750.23
1-1-24/12-31-24	\$ 25,279.32	\$ 2,106.61
1-1-25/09-30-25	\$ 14,572.03	
October	\$ 3,001.35	
November	\$ 4,777.67	
December	\$ 240.00	
	\$ 22,591.05	
Monthly Average to Date this Policy Year:		\$ 1,619.11

HEALTH & WELFARE FUND, I.B.E.W. 96

Claims Paid By Benefit

Period	Dental	Vision	TMJ	Hearing Aid Expense	Weekly Disabilitiy-Net	Opt-Out Reimburseme nt	Total
01-01-01/12-31-01	\$ 204,699.32	\$ 35,796.19	\$ -	\$ -	\$ 80,324.34	\$ -	\$ 320,819.85
01-01-02/12-31-02	\$ 261,194.76	\$ 30,478.17	\$ -	\$ -	\$ 66,669.74	\$ -	\$ 358,342.67
01-01-03/12-31-03	\$ 255,520.32	\$ 36,463.24	\$ -	\$ -	\$ 94,097.61	\$ -	\$ 386,081.17
01-01-04/12-31-04	\$ 209,981.95	\$ 38,452.70	\$ -	\$ -	\$ 42,150.99	\$ 1,362.66	\$ 291,948.30
01-01-05/12-31-05	\$ 5,744.92	\$ 215.00	\$ -	\$ -	\$ 38,648.22	\$ 15,689.74	\$ 60,297.88
01-01-06/12-31-06	\$ 173,583.73	\$ -	\$ 859.00	\$ 12,000.00	\$ 47,078.31	\$ 15,640.32	\$ 249,161.36
01-01-07/12-31-07	\$ 216,874.05	\$ 21,203.08	\$ 295.00	\$ 86.40	\$ 35,974.02	\$ 13,432.06	\$ 287,864.61
01-01-08/12-31-08	\$ 216,940.08	\$ 20,337.34	\$ 460.00	\$ -	\$ 69,651.23	\$ 5,939.18	\$ 313,327.83
01-01-09/12-31-09	\$ 248,226.26	\$ 24,702.11	\$ 500.00	\$ 14,392.00	\$ 87,382.53	\$ 7,804.42	\$ 383,007.32
01-01-10/12-31-10	\$ 233,616.88	\$ 18,955.52	\$ -	\$ -	\$ 163,531.64	\$ 4,936.85	\$ 421,040.89
01-01-11/12-31-11	\$ 206,907.76	\$ 17,070.57	\$ -	\$ -	\$ 121,454.06	\$ 11,173.66	\$ 356,606.05
01-01-12/12-31-12	\$ 205,843.84	\$ 13,028.59	\$ -	\$ 14,960.00	\$ 66,824.05	\$ 7,179.63	\$ 307,836.11
01-01-13/12-31-13	\$ 196,303.14	\$ 11,507.36	\$ -	\$ -	\$ 49,496.33	\$ 3,202.72	\$ 260,509.55
01-01-14/12-31-14	\$ 18,534.48	\$ 12,677.38	\$ -	\$ -	\$ 99,881.74	\$ 3,628.86	\$ 134,722.46
01-01-15/12-31-15	\$ -	\$ 8,712.39	\$ -	\$ 8,000.00	\$ 92,012.64	\$ 4,843.08	\$ 113,568.11
01-01-16/12-31-16	\$ -	\$ 8,806.89	\$ -	\$ 14,800.00	\$ 97,500.85	\$ 1,847.54	\$ 122,955.28
01-01-17/12-31-17	\$ -	\$ 7,950.08	\$ -	\$ 800.00	\$ 64,945.54	\$ 1,547.78	\$ 75,243.40
01-01-18/12-31-18	\$ -	\$ 8,826.97	\$ -	\$ -	\$ 72,670.64	\$ 2,033.91	\$ 83,531.52
01-01-19/12-31-19	\$ -	\$ 8,889.71	\$ -	\$ 19,720.00	\$ 88,767.10	\$ 3,462.90	\$ 120,839.71
01-01-20/12-31-20	\$ -	\$ 8,254.45	\$ -	\$ 4,800.00	\$ 76,138.57	\$ 5,592.18	\$ 94,785.20
01-01-21/12-31-21	\$ -	\$ 6,369.80	\$ -	\$ 7,174.00	\$ 29,756.36	\$ 4,814.73	\$ 48,114.89
01-01-22/12-31-22	\$ -	\$ 6,600.77	\$ -	\$ 1,119.99	\$ 17,910.75	\$ 3,040.09	\$ 28,671.60
01-01-23/12-31-23	\$ -	\$ 5,472.54	\$ -	\$ 13,140.00	\$ -	\$ 2,390.27	\$ 21,002.81
01-01-24/12-31-24	\$ -	\$ 4,937.99	\$ -	\$ 12,452.00	\$ 7,889.33	\$ -	\$ 25,279.32
01-01-25/09-30-25	\$ -	\$ 4,106.33	\$ -	\$ 4,960.00	\$ 4,630.71	\$ 874.99	\$ 14,572.03
October	\$ -	\$ -	\$ -	\$ -	\$ 3,001.35	\$ -	\$ 3,001.35
November	\$ -	\$ 490.00	\$ -	\$ -	\$ 4,287.67	\$ -	\$ 4,777.67
December	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00
	\$ -	\$ 4,836.33	\$ -	\$ 4,960.00	\$ 11,919.73	\$ 874.99	\$ 22,591.05

HEALTH & WELFARE FUND, I.B.E.W. 96

Analysis of Employee, Spouse, and Dependent Claims Paid

Period	Employee No. of Claims	Employee Claims Paid	Spouse No. of Claims	Spouse Claims Paid	Dependent No. of Claims	Dependent Claims Paid	Total No. of Claims	Total Claims Paid
1-1-17/12-31-17	132	\$ 69,697.54	27	\$ 3,870.89	18	\$ 1,674.97	177	\$ 75,243.40
Percentage of Total Claims		93%		5%		2%		100%
Average of Totals	11	\$ 528.01	2	\$ 143.37	2	\$ 93.05	15	\$ 425.10
1-1-18/12-31-18	154	\$ 78,455.79	28	\$ 3,712.75	9	\$ 1,362.98	191	\$ 83,531.52
Percentage of Total Claims		94%		4%		2%		100%
Average of Totals	13	\$ 509.45	2	\$ 132.60	1	\$ 151.44	16	\$ 437.34
1-1-19/12-31-19	165	\$ 106,036.94	27	\$ 8,545.82	14	\$ 6,256.95	206	\$ 120,839.71
Percentage of Total Claims		88%		7%		5%		100%
Average of Totals	14	\$ 642.65	2	\$ 316.51	1	\$ 446.93	17	\$ 586.60
1-1-20/12-31-20	131	\$ 86,106.73	20	\$ 7,667.38	11	\$ 1,011.09	162	\$ 94,785.20
Percentage of Total Claims		91%		8%		1%		100%
Average of Totals	11	\$ 657.30	2	\$ 383.37	1	\$ 91.92	14	\$ 585.09
1-1-21/12-31-21	80	\$ 44,793.89	12	\$ 2,371.00	6	\$ 950.00	98	\$ 48,114.89
Percentage of Total Claims		93%		5%		2%		100%
Average of Totals	7	\$ 559.92	1	\$ 197.58	1	\$ 158.33	8	\$ 490.97
1-1-22/12-31-22	27	\$ 25,870.68	12	\$ 2,070.92	4	\$ 730.00	43	\$ 28,671.60
Percentage of Total Claims		90%		7%		3%		100%
Average of Totals	2	\$ 958.17	1	\$ 172.58	0	\$ 182.50	4	\$ 666.78
1-1-23/12-31-23	21	\$ 8,936.27	20	\$ 11,866.54	2	\$ 200.00	43	\$ 21,002.81
Percentage of Total Claims		43%		56%		1%		100%
Average of Totals	2	\$ 425.54	2	\$ 593.33	0	\$ 100.00	4	\$ 488.44
1-1-24/12-31-24	27	\$ 17,998.42	13	\$ 7,080.90	4	\$ 200.00	44	\$ 25,279.32
Percentage of Total Claims		71%		28%		1%		100%
Average of Totals	2	\$ 666.61	1	\$ 544.68	0	\$ 50.00	4	\$ 574.53
1-1-25/09-30-25	27	\$ 2,829.01	12	\$ 6,878.99	3	\$ 534.52	37	\$ 10,242.52
Oct	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Nov	1	\$ 255.00	1	\$ 235.00	0	\$ -	2	\$ 490.00
Dec	0	\$ -	2	\$ 240.00	0	\$ -	2	\$ 240.00
	28	\$ 3,084.01	15	\$ 7,353.99	3	\$ 534.52	41	\$ 10,972.52
Percentage of Total Claims		37%		61%		2%		100%
Average of Totals	7	\$ 859.48	3.75	\$ 1,401.17	0.75	\$ 46.21	10.25	\$ 2,306.85

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		