

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

February 11, 2026

Presented By:
Gina Riccardella
Client Relationship Director



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www.associated-admin.com

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

February 11, 2026

AGENDA

Roll Call

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AGENDA

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OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Key: (TBD) = To Be Distributed



I.B.E.W. LOCAL UNION NO. 96
Pension Fund
Internal Activity Statement
FYE June 30, 2026

	July	August	September	October	November	December	YTD
Revenues							
EMPLOYER CONTRIBUTIONS	380,458.17	640,964.42	453,312.46	399,053.83	622,249.28	343,832.38	2,839,870.54
RECIPROCAL CONTRIBUTIONS	87,230.57	91,775.78	75,039.60	58,156.50	70,936.84	45,876.61	429,015.90
COMERICA-SM GRAHAM -GAIN/LOSS	305,437.42	363,692.23	118,242.99	(52,878.45)	335,110.51	(76,148.41)	993,456.29
COMERICA-MUTUAL FUND GAIN/LOSS	-	-	-	-	84,795.52	106,707.61	191,503.13
COMMONWEALTH OF MASS REFUND	-	-	-	-	-	-	-
Total Revenues	773,126.16	1,096,432.43	646,595.05	404,331.88	1,113,092.15	420,268.19	4,453,845.86
Expenses							
RETIREES' BENEFITS	423,255.18	428,485.36	428,095.81	422,286.66	433,202.21	438,359.37	2,573,684.59
HEALTH PREMIUM DEDUCTIONS	(16,992.76)	(18,156.76)	(17,768.76)	(17,380.76)	(17,380.76)	(15,415.00)	(103,094.80)
HEALTH PREMIUMS PAID	16,992.76	18,156.76	17,768.76	17,380.76	17,380.76	15,415.00	103,094.80
FEDERAL TAXES WITHHELD	(27,587.67)	(29,003.04)	(28,670.57)	(28,563.18)	(28,595.18)	(30,702.53)	(173,122.17)
FEDERAL TAXES PAID	27,587.67	29,003.04	28,670.57	28,563.18	28,595.18	30,702.53	173,122.17
STATE TAXES WITHHELD	(13,242.23)	(13,172.83)	(13,334.22)	(13,207.61)	(13,207.61)	(14,154.91)	(80,319.41)
STATE TAXES PAID	13,242.23	13,172.83	13,334.22	13,207.61	13,207.61	14,154.91	80,319.41
RECIPROCAL EXPENSES	101,216.98	53,993.26	30,210.97	37,321.64	52,502.24	41,169.44	316,414.53
ADMINISTRATION FEES	8,988.00	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	31,458.00
LEGAL FEES	183.00	-	4,485.00	252.28	65.00	8,255.00	13,240.28
ACCOUNTING FEES	1,875.20	-	2,279.81	-	715.42	1,028.65	5,899.08
INVESTMENT MANAGEMENT FEES	9,093.88	-	-	-	-	-	9,093.88
CONSULTING/ACTUARIAL	370.00	6,825.00	700.00	-	350.00	6,825.00	15,070.00
INVESTMENT CONSULTING-MARCO	8,800.00	-	-	8,800.00	-	-	17,600.00
CUSTODIAN FEES	(4,433.41)	4,650.13	-	-	4,867.86	-	5,084.58
FIDUCIARY INSURANCE	-	-	-	1,241.00	-	-	1,241.00
TRUSTEE EXPENSES	263.49	-	138.03	408.02	-	-	809.54
MEETING EXPENSES	741.87	-	-	-	-	-	741.87
PRINTING EXPENSES	-	459.36	-	-	-	2,210.45	2,669.81
DUES EXPENSES	-	-	1,325.00	-	-	(883.32)	441.68
ERTS FEES	-	-	-	-	-	2,680.00	2,680.00
SANTANDER SERVICE CHARGES	514.85	526.15	494.22	486.57	452.43	487.61	2,961.83
Total Expenses	550,869.04	499,433.26	472,222.84	475,290.17	496,649.16	504,626.20	2,999,090.67
Net Income	222,257.12	596,999.17	174,372.21	(70,958.29)	616,442.99	(84,358.01)	1,454,755.19



For Management Purposes Only

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

Schedule of Closing Balances December 31, 2025

		<u>Statement Date</u>	
Santander	Administrative Account	12/31/2025	\$2,474,755.16
Comerica	Smith Graham	12/31/2025	\$5,849,068.48
Comerica	Mutual Funds - Platform	12/31/2025	\$58,785,521.96
Prepaid Expenses			\$9,118.86
			<u>\$67,118,464.46</u>
		June 30, 2025	\$65,663,709.27
		December 31, 2025	\$67,118,464.46
			<u>\$1,454,755.19</u>



I.B.E.W LOCAL NO. 96
PENSION FUND
Comparative Statement

	July 2025 - Dec 2025	July 2024 - Dec 2024	Difference
Revenues			
EMPLOYER CONTRIBUTIONS	2,839,870.54	3,110,753.17	(270,882.63)
RECIPROCAL CONTRIBUTIONS	429,015.90	389,352.70	39,663.20
COMERICA-SM GRAHAM -GAIN/LOSS	993,456.29	(978,254.26)	1,971,710.55
COMERICA-MUTUAL FUND GAIN/LOSS	191,503.13	4,885,253.29	(4,693,750.16)
BOND INSURANCE FOR SMARTGREEN SOLAR	-	-	-
COMMONWEALTH OF MASS REFUND	-	-	-
Total Revenues	4,453,845.86	7,407,104.90	(2,953,259.04)
Expenses			
RETIREEES' BENEFITS	2,573,684.59	2,558,851.49	14,833.10
HEALTH PREMIUM DEDUCTIONS	(103,094.80)	(94,560.08)	(8,534.72)
HEALTH PREMIUMS PAID	103,094.80	94,560.08	8,534.72
FEDERAL TAXES WITHHELD	(173,122.17)	(157,451.28)	(15,670.89)
FEDERAL TAXES PAID	173,122.17	157,451.28	15,670.89
FEDERAL TAXES REFUND	-	-	-
STATE TAXES WITHHELD	(80,319.41)	(81,531.13)	1,211.72
STATE TAXES PAID	80,319.41	81,531.13	(1,211.72)
STATE TAXES REFUND	-	-	-
RECIPROCAL EXPENSES	316,414.53	559,151.51	(242,736.98)
ADMINISTRATION FEES	31,458.00	36,526.50	(5,068.50)
LEGAL FEES	13,240.28	22,506.94	(9,266.66)
ACCOUNTING FEES	5,899.08	942.55	4,956.53
INVESTMENT MANAGEMENT FEES	9,093.88	29,031.13	(19,937.25)
CONSULTING/ACTUARIAL	15,070.00	16,212.50	(1,142.50)
INVESTMENT CONSULTING-MARCO	17,600.00	17,600.00	-
CUSTODIAN FEES	5,084.58	8,956.06	(3,871.48)
P.B.G.C.	-	-	-
FIDELITY BOND INS	-	-	-
FIDUCIARY RESP INS	1,241.00	-	1,241.00
CONFERENCE EXPENSES	-	1,750.00	(1,750.00)
TRUSTEE EXPENSES	809.54	666.28	143.26
MEETING EXP	741.87	-	741.87
PRINTING EXPENSES	2,669.81	222.27	2,447.54
UPS EXPENSES	-	-	-
DUES EXPENSES	441.68	425.00	16.68
ERTS FEES	2,680.00	-	2,680.00
SANTANDER SERVICE CHARGES	2,961.83	3,125.18	(163.35)
Total Expenses	2,999,090.67	3,255,967.41	(256,876.74)
Net Income	1,454,755.19	4,151,137.49	(2,696,382.30)



I.B.E.W. LOCAL NO. 96
Pension Fund
YTD Activity Summary
FYE June 30, 2026

	July Activity	Aug Activity	Sept Activity	Oct Activity	Nov Activity	Dec Activity	Totals
Net Assets as of	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	
	65,663,709.27	65,885,966.39	66,482,965.56	66,657,337.77	66,586,379.48	67,202,822.47	65,663,709.27
ER Contributions	380,458.17	640,964.42	453,312.46	399,053.83	622,249.28	343,832.38	2,839,870.54
Contractor interest / misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reciprocals	87,230.57	91,775.78	75,039.60	58,156.50	70,936.84	45,876.61	429,015.90
Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements	-550,869.04	-499,433.26	-472,222.84	-475,290.17	-496,649.16	-504,626.20	-2,999,090.67
Investment Income or change market values	305,437.42	363,692.23	118,242.99	-52,878.45	419,906.03	30,559.20	1,184,959.42
	65,885,966.39	66,482,965.56	66,657,337.77	66,586,379.48	67,202,822.47	67,118,464.46	67,118,464.46
Net assets as of	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	



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

Contribution Status Report

February 5, 2026

Employer	Notes	Last Month(s) Paid	Receive Date	Amount Paid	Month(s) Delinquent
Vision Solar	1,2	11/22*		\$10,933.74	12/22 - 02/23
Highgate Electric Inc	3	11/25		\$1,748.96	12/25
Ostrow Electric Co.	4	11/25		\$32,741.56	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 Pension Check for November did not clear. They still owe \$10,933.74.

(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.



**PENSION FUND
LOCAL 96 – I.B.E.W.**

No Work Report

February 5, 2026

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



**PENSION 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	10/15/25	N/A	N/A	N/A	\$715.42			11/25/25
Siemens Industry	12/03/25	N/A	N/A	N/A	\$264.92			12/30/25
Mass Bay Electrical Co	12/10/25	N/A	N/A	N/A	\$763.73			12/30/25
Ostrow Electric Compa	01/07/26	N/A	N/A	N/A	\$738.97			01/28/26



Invoice



Invoice Date: 10/31/2025
Invoice No. 343624
Payment due date: 11/30/2025
Client ID: 14453-01

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

Re: Pension Fund Local 96 - IBEW

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 following:

- Benefit calculations and all expenses related thereto:

350.00

Frank Iaconi

Invoice total: **\$350.00**

Please detach and return this stub with your payment

Payment due date: 11/30/2025

Invoice Amount **\$350.00**

Amount enclosed: _____

InvoiceNo: 343624
Invoice Date: 10/31/2025
ClientID: 14453-01
I.B.E.W. Local No. 96
Pension Fund Local 96 - IBEW

ReportID: AC-005

Invoice

Fourth Quarterly Invoice



Invoice Date: 12/01/2025
Invoice No. 345060
Payment due date: 12/31/2025
Client ID: 14453-01

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

Re: Pension Fund Local 96 - IBEW

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 06/30/2025 including:

- Request and analysis of census data
- Review and confirmation of eligibility
- Reconciliation of plan assets
- Top-heavy testing
- Calculation of minimum required contribution under IRC Section 412
- Maximum deductible contribution under IRC Section 404
- Calculation of the full funding limitation
- Testing for compliance with IRC Section 415 limits
- Preparation and certification of actuarial valuation
- Preparation of participant statements, if applicable
- Preparation of Summary Annual Report
- Routine required non-discrimination testing – IRC Sections 401(a)(26), 410(b), 401(a)(4)
- Preparation of Form 5500
- Preparation of Pension Benefit Guaranty Comprehensive Premium Filing, if applicable
- Calculation of required quarterly contribution amounts

and all expenses related thereto..... \$6,475.00

Invoice total: \$6,475.00

Please detach and return this stub with your payment

Payment due date: 12/31/2025

Invoice Amount: **\$6,475.00**

Amount enclosed: _____

Invoice No. 345060
Fourth Quarterly Invoice - Bill Date: 12/01/2025
Client: 14453-01 I.B.E.W. Local No. 96
Pension Fund Local 96 - IBEW

Invoice



Invoice Date: 12/15/2025
Invoice No. 347424
Payment due date: 01/14/2026
Client ID: 14453-01

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

Re: Pension Fund Local 96 - IBEW

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 following:

- Benefit calculations and all expenses related thereto:

350.00

Brian Avedisian

Invoice total: **\$350.00**

Please detach and return this stub with your payment

Payment due date: 01/14/2026

Invoice Amount **\$350.00**

Amount enclosed: _____

InvoiceNo: 347424
Invoice Date: 12/15/2025
ClientID: 14453-01
I.B.E.W. Local No. 96
Pension Fund Local 96 - IBEW

ReportID: AC-005

Invoice



Invoice Date: 01/27/2026
Invoice No. 348928
Payment due date: 02/26/2026
Client ID: 14453-01

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

Re: Pension Fund Local 96 - IBEW

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 following:

- Benefit calculations and all expenses related thereto:

700.00

Edward Hevy, Francis Katinas

Invoice total: **\$700.00**

Please detach and return this stub with your payment

Payment due date: 02/26/2026

Invoice Amount **\$700.00**

Amount enclosed: _____

InvoiceNo: 348928
Invoice Date: 01/27/2026
ClientID: 14453-01
I.B.E.W. Local No. 96
Pension Fund Local 96 - IBEW

ReportID: AC-005

October 15, 2025

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

Invoice P #06696

Professional Services Rendered:

JM Electrical Co.
 34950-ST25055

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

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

December 3, 2025

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

Invoice P #07227

Professional Services Rendered:

Siemens Industry, Inc.
 34950-ST7413

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

December 10, 2025

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

Invoice P #07363

Professional Services Rendered:

Mass Bay Electrical Corp.
 34950-ST7439

Allocated Audit Costs	Travel & Other Costs	Total Costs
\$ 763.73	\$ -	\$ 763.73



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

Project Invoice

Invoiced To:

Pension Fund Local 96 - IBEW

ATTN: Elizabeth Sloane
c/o Associated Administrators
911 Ridgebrook Road
Sparks, MD 21152-6966

Invoice Summary:

Invoice Date: 11/30/2025
Invoice Number: 10983.4049
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 Pension 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**

Segal Roitman, LLP

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

INVOICE

Invoice # 9931
Date: 10/22/2025
Due On: 11/21/2025

IBEW Local 96 Pension Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-6396

3028-99999

3028-99999

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

3028-09215

3028-09215 - Delinq.

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

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9675	10/29/2025	\$162.50	\$0.00	\$162.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9930	11/21/2025	\$65.00	\$0.00	\$65.00
Outstanding Balance				\$227.50
Total Amount Outstanding				\$227.50

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 30 days.

Segal Roitman, LLP

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

INVOICE

Invoice # 10067
Date: 11/25/2025
Due On: 12/25/2025

IBEW Local 96 Pension Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-6396

3028-00000

3028-00000

Date	Timekeeper	Notes	Quantity	Rate	Total
10/16/2025	NS	Review issue related to draft revised SPD	0.10	\$325.00	\$32.50
10/23/2025	ES	Review draft Summary Plan Description; further revise and resolve comments	6.10	\$325.00	\$1,982.50
10/24/2025	ES	Revise draft updated SPD sections related to vesting and benefit accrual	2.70	\$325.00	\$877.50
10/29/2025	NS	Review issues related to draft revised SPD	0.40	\$325.00	\$130.00
10/30/2025	SE	Further update draft summary plan description	0.30	\$325.00	\$97.50
10/30/2025	NS	Follow up regarding issue related to draft revised SPD	0.40	\$325.00	\$130.00

Subtotal \$3,250.00

3028-99999

3028-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
10/22/2025	SE	Prepare for upcoming Trustees' meeting	0.50	\$0.00	\$0.00
10/22/2025	ES	Review trustee expense policy regarding tax question; review pending matters and items for Trustees' meeting	2.00	\$0.00	\$0.00
10/24/2025	ES	Review meeting materials; prepare for Trustees' meeting	1.50	\$0.00	\$0.00
10/27/2025	ES	Attend Trustees' meeting	2.60	\$0.00	\$0.00

10/28/2025	ES	Email with Comerica regarding updated authorized signer list; review follow-up items from Trustees' meeting	0.50	\$0.00	\$0.00
				Subtotal	\$0.00
				Subtotal	\$3,250.00
				Total	\$3,250.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10067	12/25/2025	\$3,250.00	\$0.00	\$3,250.00
Outstanding Balance				\$3,250.00
Total Amount Outstanding				\$3,250.00

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 30 days.

Segal Roitman, LLP

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

INVOICE

Invoice # 10180
Date: 12/17/2025
Due On: 12/29/2025

IBEW Local 96 Pension Plan*
8 Fairfield Blvd., Suite 101
P.O. Box 5817
Wallingford, CT 06492-6396

3028-00000

3028-00000

Date	Timekeeper	Notes	Quantity	Rate	Total
11/03/2025	NS	Further review, comment regarding draft revised SPD	1.80	\$325.00	\$585.00
11/04/2025	NS	Further review, comment regarding revised draft SPD	2.60	\$325.00	\$845.00
11/05/2025	NS	Further review issues related to draft revised SPD	1.90	\$325.00	\$617.50
11/13/2025	SE	Revise accrual rate provisions of draft updated summary plan description	2.60	\$325.00	\$845.00
11/13/2025	NS	Confer with Attorney Esquier regarding draft revised SPD, issues related to same; further revise draft	1.10	\$325.00	\$357.50
11/14/2025	NS	Further revise draft revised SPD	2.10	\$325.00	\$682.50
11/17/2025	NS	Further revise draft revised SPD; review further issues related to same	3.30	\$325.00	\$1,072.50
Subtotal					\$5,005.00

3028-99999

3028-99999

Date	Timekeeper	Notes	Quantity	Rate	Total
11/13/2025	ES	Review reciprocity issue related to SPD	0.30	\$0.00	\$0.00
Subtotal					\$0.00

Subtotal	\$5,005.00
Total	\$5,005.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10067	12/25/2025	\$3,250.00	\$65.00	\$3,185.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10180	12/29/2025	\$5,005.00	\$0.00	\$5,005.00

Outstanding Balance	\$8,190.00
Total Amount Outstanding	\$8,190.00

Please make all amounts payable to: Segal Roitman, LLP

Please pay within 12 days.

Allen Bates Technologies, Inc.

600 McKnight Park Drive
Suite 606
Pittsburgh, PA 15237

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

Invoice

Date	Invoice #
12/1/2025	19696

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

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



Attn: Trust Fee Accounting Group
P.O. Box 75000, MC 3407
Detroit, MI 48275

NOV 07 2025

INSTITUTIONAL TRUST

Billing Period: 06/30/2025-09/30/2025
Due Date: 11/23/2025
Invoice No: 0001WAJZG000
Relationship: IBEW LOCAL 96 PENSION
Administrator: DALONDA REED
Phone: 313-222-7145

00000918 MGPCMAIN110125010411 00000 01 000000000 0001062 002



IBEW LOCAL 96 PENSION
ATTN: RICHARD POULAINO
10 TECHNOLOGY DRIVE
P.O. BOX 5817
WALLINGFORD CT 06492

The following is a statement of transactions pertaining to your account(s). For further information, please review the enclosed detail.

Opening Balance	4,650.13
Payment received through September 30, 2025	4,650.13
Current Period Charges	4,867.86
Balance Due	4,867.86

Please detach and return this portion of the statement with your check payable as indicated below.



Comerica Bank
P.O. Box 670600
Detroit, MI 48267-0600

Relationship
IBEW LOCAL 96 PENSION

Invoice No.
0001WAJZG000

Due Date
11/23/2025

Total Balance Due
\$4,867.86

Billing Period: 06/30/2025-09/30/2025
Due Date: 11/23/2025
Invoice No: 0001WAJZG000
Relationship: IBEW LOCAL 96 PENSION

	Scheduled Charges	Net Scheduled Charges	Fee
Base Fees			
BASE FEE 500	250.00		
1-103629.1 IBEW LOCAL 96 PEN - SMITH GRAH			125.00
1-103629.2 IBEW LOCAL 96 PEN-MUTUAL FUND			125.00
Market Value Fees			
M000 GMV 2.75 12.5K P			
67,168,882 @ 0.000275 each annually x 1/4	4,617.86		
1-103629.1 IBEW LOCAL 96 PEN - SMITH GRAH			374.09
1-103629.2 IBEW LOCAL 96 PEN-MUTUAL FUND			4,243.77
Total Services:			4,867.86

00000918 04447 0003-0004 MGPCMAIN10125010411 01 L 0001062 0000 00000000



AA, LLC

Associated Administrators, LLC

Fund ID# CA033100

IBEW LOCAL 96
PENSION FUND

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

INVOICE

Administration Fee for the month
of November 2025

Due \$ 4,494.00

TOTAL

\$ 4,494.00

AA, LLC

Associated Administrators, LLC

Fund ID# CA033100

IBEW LOCAL 96
PENSION FUND

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

INVOICE

Administration Fee for the month
of December 2025

Due \$ 4,494.00

TOTAL

\$ 4,494.00



DOYLE PRINTING & OFFSET Co.

INCORPORATED

5206 46TH AVENUE, HYATTSVILLE, MARYLAND 20781

PHONE: 301-322-4800 FAX: 301-322-2860

WWW.DOYLEPRINT.COM

FEI - 53-0191325



Invoice

Date	Invoice #
11/5/2025	47251

Bill To
ASSOC. ADMIN
911 RIDGEBROOK ROAD
SPARKS, MD 21152

Ship To
MAILSHOP

P.O. Number	Terms	Rep	Ship	Via	Account #
DAVID SUHOMLIN	Net 30	7	10/28/2025	US Mail	92

Quantity	Jacket #	Description	Amount
750	4323 D	1/C COVER LETTER - IBEW LOCAL 96 AFN MAILING - PRINT & MAIL	360.00T
	4323 D	MAILING - DP, SETUP, INKJET, SORT & MAIL	485.00
	4323 D	POSTAGE DUE ON MAILING	474.65
750	4324 D	1/C AFN - IBEW LOCAL 96 AFN MAILING - PRINT & MAIL	820.00T
		Sales Tax MD	70.80
		100% Local 96 Pension 11/25/25 DBS	

Thank you for allowing us to process your order! Please note "Author Alterations (AA's) are subject to additional charges. Please notify Accounting if you would like your invoices emailed!	Total	\$2,210.45
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Only the products that
are identified as such
on this document are
FSC certified.



PENSION FUND Local 96 – I.B.E.W.

**Summary of Pension Benefits
Processed in 2025**

Name	Effective	Type/Form	Amount	BOT Meeting
Paul Schnorf	01/01/2025	Normal Retirement/ Single Life Annuity	\$1,269.70	01/20/2025
Francis Gentile	02/01/2025	Normal Retirement/ Single Life Annuity	\$2,037.44	05/14/2025
Robert Pothier	03/01/2025	Normal Retirement/ Single Life Annuity	\$578.27	05/14/2025
Michael Martinelli	04/01/2025	Normal Retirement/ Single Life Annuity	\$3,006.14	05/14/2025
Dana Mrozinski	06/01/2025	Normal Retirement/ 75% Joint & Survivor	\$1,338.12	08/20/2025
Kevin Fitman	06/01/2025	Normal Retirement/ 100% J&S w/Pop-up	\$2,741.55	08/20/2025
Brian J Miller	07/01/2025	Normal Retirement/ 100% J&S w/Pop-Up	\$2,848.39	08/20/2025
John Mikolajczyk Jr	08/01/2025	Normal Retirement/ 75% J&S	\$2,532.19	10/27/2025
Arthur Littlewood III	08/01/2025	Normal Retirement/ 75% J&S w/Pop-Up	\$2,580.13	10/27/2025
James Tobatto	09/01/2025	Normal Retirement/ 100% J&S	\$277.90	10/27/2025
Frank Iaconi	11/02/2025	Normal Retirement/ 100% J&S w/Pop-Up	\$1,393.90	02/11/2026



Summary of Pension Benefits Processed in 2025

Name	Effective	Type/Form	Amount	BOT Meeting
Vera Fleming	09/01/2025	Joint & Survivor/ Single Life Annuity	\$1,736.27	02/11/2026
Carmella Rice	09/01/2025	Joint & Survivor/ Single Life Annuity	\$469.56	02/11/2026

Summary of Pension Benefits
Processed in 2026

Name	Effective	Type/Form	Amount	BOT Meeting
NONE				

PENSION FUND
Local 96 – I.B.E.W.

**Summary of Post-Retirement
Death Benefits Processed in 2025**

Deceased Member/ Date of Death	Effective	Type/Form	Monthly Benefits Due	Beneficiary/Relationship	BOT Meeting
James Scaficchia 10/04/2024	08/01/1990	Normal Retirement/ Single Life Annuity	NONE	N/A	02/20/2025
Barbara Pirani 10/21/2024	08/01/1997	Survivor	NONE	N/A	02/20/2025
Francis Zecco Sr 11/18/2024	08/01/2000	Early Retirement/ 66 2/3 J&S	\$1,151.56	Geraldine	02/20/2025
Geraldine Zecco 12/21/2024	08/01/2000	Survivor	NONE	N/A	02/20/2025
Joseph Horgan, Jr 12/24/2025	03/01/1999	Normal Retirement/ Single Life Annuity	NONE	N/A	02/20/2025
Edward Lepkowski 01/15/2025	08/01/1990	Early Retirement/ 100% J&S	\$465.69	Helen	02/20/2025
Shirley Wyman 03/13/2025	08/01/2001	Survivor	NONE	N/A	05/14/2025
James D. Walker 03/19/2025	03/01/2009	Normal Retirement/ Single Life Annuity	NONE	N/A	05/14/2025
Louis Desy 05/22/2025	10/1/2002	Normal Retirement/ Single Life Annuity	NONE	N/A	08/20/2025
Frances G Broden 04/26/2025	01/01/1989	Survivor	NONE	N/A	08/20/2025



Deceased Member/ Date of Death	Effective	Type/Form	Monthly Benefits Due	Beneficiary/Relationship	BOT Meeting
Katherine Giroux 05/07/2025	07/01/2001	Survivor	NONE	N/A	08/20/2025
Ann Wright 06/06/2025	02/01/2020	Survivor	NONE	N/A	08/20/2025
Constance Flynn 05/30/2025	10/1/1995	Survivor	NONE	N/A	08/20/2025
Paul G LaJoie 07/12/2025	07/01/1992	Normal Retirement/ 10 Year Certain	NONE	N/A	08/20/2025
Timothy Fleming 8/12/2025	03/01/2024	Normal Retirement/ 66 2/3% J&S	\$1,736.27	Vera	10/27/2025
William Durkin 09/01/2025	07/01/2000	Normal Retirement/ Life Annuity	NONE	N/A	10/27/2025
James Rice 8/17/2025	08/01/1994	Normal Retirement/ 50% J&S	\$469.56	Carmella	10/27/2025
Christine Hudlin 09/07/2025	12/01/2022	Survivor	NONE	N/A	10/27/2025
Jean Mackowiak 09/01/2025	06/01/2000	Survivor	NONE	N/A	10/27/2025

Summary of Post-Retirement Death Benefits Processed in 2026

Deceased Member/ Date of Death	Effective	Type/Form	Monthly Benefits Due	Beneficiary/Relationship	BOT Meeting
Donna Mitchell 11/18/2025	11/01/2010	Alternate Payee/QDRO	NONE	N/A	02/11/2026
Donald Litvaitis 12/03/2025	09/01/1996	Normal Retirement/ 10 Year Certain	NONE	N/A	02/11/2026
Verena Cooper 12/14/2025	02/01/2023	Survivor	NONE	N/A	02/11/2026
Vincent Dileo 12/15/2025	02/01/1992	Normal/ Life Annuity	NONE	N/A	02/11/2026

Summary of Pre-Retirement Death Benefits Processed in 2025

Deceased Member/ Date of Death	Effective	Type/Form	Benefits Due	Beneficiary/Relationship	BOT Meeting
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NONE



Summary of Pre-Retirement
Death Benefits Processed in 2026

Deceased Member/ Date of Death	Effective	Type/Form	Benefits Due	Beneficiary/Relationship	BOT Meeting
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NONE



APPENDIX



www.associated-admin.com

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Local 96 (14453-01) - Frank Iaconi - Pension Review

kathleet@associated-admin.com

Received: Oct 29, 2025 4:34 PM
Expires: Dec 28, 2025 5:34 PM
From: jdavis@angellpensiongroup.com
To: kathleet@associated-admin.com
Cc: nicolast@associated-admin.com, aohler@angellpensiongroup.com, tracyr@associated-admin.com
Subject: Local 96 (14453-01) - Frank Iaconi - Pension Review

This message was sent securely using Zix [^]

Hi Kathleen,

We have reviewed the calculation provided for Mr. Frank Iaconi effective 12/1/2025. The benefit has been actuarially increased from his Normal Retirement date (February 1, 2025) to November 1, 2025. It is our understanding that during this time Mr. Iaconi was not employed and was not receiving payments from the Plan. We have determined the monthly benefit payable to Mr. Iaconi to be \$1,393.90 in the form of a Joint & 100% Survivor Annuity with Pop-up based on the hours provided.

It is also our understanding that November checks have already been processed so Mr. Iaconi is due a backpayment for the month of November. We have determined the backpayment with interest for November 2025 to be **\$1,399.48**. The interest credit is based on the 30-year Treasury rate for the month of May preceding the Plan year and compounded monthly. Regular payments in the amount of **\$1,393.90** should commence on December 1, 2025.

If you have any questions, please contact Amanda Ohler.

Regards,

Jeannie Davis

The Angell Pension Group, Inc.

88 Boyd Avenue

East Providence, RI 02914

Send me an Encrypted Email

The Angell Pension Group, Inc. cannot render tax or legal advice. You may wish to discuss any issues with your tax advisor or legal counsel.

Disclosure Required Under IRS Circular 230: To ensure compliance with requirements imposed by the IRS, we advise you that any discussion of tax issues contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, to avoid any Federal tax-related penalties, or to promote, market or recommend to another party any transaction or matter addressed herein.

THE INFORMATION CONTAINED IN THIS EMAIL IS LEGALLY PRIVILEGED AND INCLUDES CONFIDENTIAL INFORMATION AS IT IS INTENDED ONLY FOR THE USE OF THE ADDRESSEE(S). IF THE RECIPIENT OF THIS EMAIL IS NOT THE ADDRESSEE(S), YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS EMAIL IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS EMAIL BY MISTAKE, PLEASE IMMEDIATELY NOTIFY US BY EMAIL OR TELEPHONE AND DESTROY ANY EMAIL RECEIVED. THANK YOU.

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I.B.E.W NO. 96 PENSION PLAN
PENSION ESTIMATE WORKSHEET

NAME: FRANK IACONI

SOC. SEC. NUMBER
DATE OF BIRTH 1/7/1965 60 YRS, 10 MOS
LAST WORK DATE 6/30/2005

MARRIAGE DATE
SPOUSE'S DOB 9/6/1960 65 YRS, 2 MOS
EST EFFECTIVE DATE 11/1/2025

PENSION TYPE: DEFERRED VESTED
PENSION FORM: 100% J&S W/ POP-UP

CALCULATION

			RATE	BENEFIT
FUTURE SERVICE CREDIT THROUGH 6/30/80	0.0	X	\$40.00	\$0.00
FUTURE SERVICE CREDIT THROUGH 8/31/05	15.7	X	\$100.00	\$1,570.00
FUTURE SERVICE CREDIT 9/1/2005 THROUGH 6/30/2018	0	X	\$50.00	\$0.00
FUTURE SERVICE CREDIT 7/1/2018 THROUGH LAST WORK DATE	0	X	\$100.96	<u>\$0.00</u>
TOTAL CREDIT	15.7			
				LIFE ANNUITY AGE 65
				\$1,570.00
				10 Year Certain & Life
				\$1,465.61

COMPLETED BY: KTRACY
DATE: 10/16/2025

REVIEWED BY:
DATE:

1/28/2026

Type	Factor	Amount
50 % Joint & Survivor	0.914341	\$1,435.52
66 2/3 % Joint & Survivor	0.888954	\$1,395.66
75 % Joint & Survivor	0.876789	\$1,376.56
100% Joint & Survivor	0.8422	\$1,322.25
50 % Joint & Survivor w/Pop Up	0.89897	\$1,411.38
66 2/3 % Joint & Survivor w/Pop Up	0.869677	\$1,365.39
75 % Joint & Survivor w/Pop Up	0.855743	\$1,343.52
100% Joint & Survivor w/Pop Up	0.816482	\$1,281.88
10 Year Certain & Life	0.93351	\$1,465.61
Life Annuity		\$1,570.00

\$1,393.90 ACTUARIAL INCREASE

Member= 61
(rounded to nearest age)
Spouse= 65
(rounded to nearest age)

Pension Fund Local 96 – IBEW

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(855) 506-2521
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(855) 506-2521
www.associated-admin.com

October 6, 2025

CARMELLA RICE
117 RADFORD CT
ELIZABETHTOWN, KY 42701

RE: James A Rice

Dear Mrs. Rice:

Please accept our sincere condolences for the loss of your husband, James Rice, on August 17, 2025.

According to our records, Mr. Rice was collecting a 50% Joint and Survivor Pension. Therefore, you are entitled to a Survivor Benefit in the amount of \$469.56 effective September 1, 2025, payable for your lifetime. However, since the Fund office was not advised in time to stop the September payment, the September payment of \$939.42 must be reimbursed to the Fund. Please remit a check or money order in the amount of \$939.42 made payable to the Local 96 Pension Fund.

In addition, in order to commence payment of your Survivor benefit, complete and return the enclosed Direct Deposit form and Federal Tax form. You must also provide a copy of your social security card and a copy of the Death Certificate. A return envelope is enclosed for your convenience.

Upon receipt of the reimbursement check, death certificate and the completed forms, we will process your benefit retroactive to September 1, 2025. Should you have any questions or concerns, please contact the Fund office at 855-506-2521.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Enclosures

Pension Fund Local 96 – IBEW

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(855) 506-2521
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(855) 506-2521
www.associated-admin.com

COPY

October 6, 2025

CARMELLA RICE
117 RADFORD CT
ELIZABETHTOWN, KY 42701

RE: James A Rice

Dear Mrs. Rice:

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Upon receipt of the reimbursement check, death certificate and the completed forms, we will process your benefit retroactive to September 1, 2025. Should you have any questions or concerns, please contact the Fund office at 855-506-2521.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Enclosures

JAMES A. RICE CARMELA A. RICE 117 RADFORD CT ELIZABETHTOWN KY 42701-6750		★	3554
		Oct 21, 2025	53-447/113 948
Pay to the Order of <u>Local 96 Pension Fund</u>		\$ 939.42	CHECK ARMOR Photo Safe Deposit® Details on back
<u>Nine hundred thirty nine</u> $\frac{42}{100}$ Dollars			
ROCKLAND TRUST			
For <u>Carmela Rice</u>			MP
⑆011304478⑆		706847⑆	3554

COMMONWEALTH OF KENTUCKY

8212144

REGISTRAR OF VITAL STATISTICS
CERTIFIED COPY

KENTUCKY CERTIFICATE OF DEATH

116 202533407

Case #: E202508180104

1a. DECEDENT'S LEGAL NAME (First, Middle, Last) (Include AKA's if any) JAMES ALLEN RICE										1b. IF FEMALE, DECEDENT'S LAST NAME PRIOR TO FIRST MARRIAGE N/A		2. SEX MALE			
3. ACTUAL OR PRESUMED DATE OF DEATH (Month/Day/Year) (Spell Month) August 17, 2025			4. SOCIAL SECURITY NUMBER 019-24-1102			5a. AGE-LAST BIRTHDAY (Years) 95		5b. UNDER 1 YEAR Months: Days:		5c. UNDER 1 DAY Hours: Minutes:		6. DATE OF BIRTH (MM/DD/YYYY) 07/31/1930		7. COUNTY OF DEATH HARDIN	
8. PLACE OF DEATH (Check only one) HOSPITAL: ☐ Inpatient ☒ ER/Outpatient ☐ Dead on Arrival OTHER: ☐ Hospice Facility ☐ Nursing Home/Long Term Care Facility ☐ Decedent's Residence ☐ Other (Specify):															
9. FACILITY NAME (If not institution, give street and number) BAPTIST HEALTH HARDIN										10. CITY OR TOWN, STATE AND ZIP CODE ELIZABETHTOWN, KY 42701					
11. BIRTHPLACE (City and State or Foreign Country) PETERSHAM, MASSACHUSETTS						12. MARITAL STATUS ☒ Married ☐ Married but Separated ☐ Widowed ☐ Divorced ☐ Never Married ☐ Unknown		13. SURVIVING SPOUSE (If wife, give name prior to first marriage) CARMELA A RICCHIAZZI							
14. DECEDENT'S USUAL OCCUPATION (Kind of work done during most of working life.) (Do not use retired) LICENSED ELECTRICIAN						15. KIND OF BUSINESS/INDUSTRY ELECTRICAL				16. WAS DECEDENT EVER IN U.S. ARMED FORCES? ☒ Yes ☐ No					
17a. RESIDENCE - State KENTUCKY			17b. COUNTY HARDIN			17c. CITY OR TOWN ELIZABETHTOWN			17d. STREET AND NUMBER 117 RADFORD COURT			17e. ZIP CODE 42701		17f. INSIDE CITY LIMITS? ☒ Yes ☐ No	
18. DECEDENT'S EDUCATION (Check the box that best describes the highest degree or level of school completed at the time of death.) ☐ 8th Grade or Less ☐ 9th - 12th Grade, No Diploma ☐ High School Graduate or (GED) Completed ☐ Some College Credit but No Degree ☐ Associates Degree (e.g., AA, AS) ☐ Bachelor's Degree (e.g., BA, BS) ☐ Master's Degree (e.g., MA, MS, MEd, MEd, MEd, MEd) ☐ Doctorate (e.g., PhD, EdD) or Professional Degree (e.g., MD, DDS, DVM, LLB, JD) ☒ No, not Spanish/Hispanic/Latino ☐ Yes, Mexican, Mexican American, Chicano ☐ Yes, Puerto Rican ☐ Yes, Cuban ☐ Yes, other Spanish/Hispanic/Latino (Specify):															
19. DECEDENT'S RACE (Check one or more races to indicate what the decedent considered himself or herself to be) ☒ White ☐ Black or African American ☐ Native Hawaiian ☐ Asian Indian ☐ Chinese ☐ Filipino ☐ Japanese ☐ Guamanian or Chamorro ☐ Korean ☐ Vietnamese ☐ Samoan ☐ Other Asian (Specify): ☐ Other Pacific Islander (Specify): ☐ American Indian or Alaska Native (Name of the enrolled or principal tribe): ☐ Other (Specify):															
21. FATHER'S NAME (First, Middle, Last) JAMES B RICE						22. MOTHER'S NAME PRIOR TO FIRST MARRIAGE (First, Middle, Last) ALBERTA DIRUZZA									
23a. INFORMANT'S NAME CARMELA A RICE						23b. RELATIONSHIP TO DECEDENT SPOUSE		23c. MAILING ADDRESS (Street and Number, City, State, Zip Code) 117 RADFORD COURT, ELIZABETHTOWN, KY 42701							
24. METHOD OF DISPOSITION (Check only one): ☒ Burial ☐ Cremation ☐ Donation ☐ Entombment ☐ Removal from State ☐ Other (Specify):						25. PLACE OF DISPOSITION (Name of cemetery, crematory, or other place) GLEN VALLEY CEMETERY				26. LOCATION - City, Town, and State BARRE, MA					
27. SIGNATURE OF FUNERAL SERVICE LICENSEE (Or person acting as such) LORA A. DIXON (Must Use Blue/Black Ink) Electronic signature is legally acceptable pursuant to KRS 369.107 & KRS 369.118						DATE SIGNED (MM/DD/YYYY) 08/22/2025		28. KY LICENSE NUMBER (of licensee) 5528		29. NAME AND COMPLETE ADDRESS OF FUNERAL FACILITY BROWN FUNERAL HOME 306 COLLEGE STREET ELIZABETHTOWN, KY 42701					
30. DATE PRONOUNCED DEAD (MM/DD/YYYY) 08/17/2025						31. ACTUAL OR PRESUMED TIME OF DEATH 0203				32. WAS MEDICAL EXAMINER OR CORONER CONTACTED? ☒ Yes ☐ No					
33. PART I. Enter the chain of events - diseases, injuries, or complications - that caused death. DO NOT enter terminal events such as cardiac arrest, respiratory arrest, or ventricular fibrillation without showing the etiology. DO NOT ABBREVIATE. Enter only one cause on each line. IMMEDIATE CAUSE (Final disease or condition resulting in death) -> a. CARDIAC ARREST DUE TO (OR AS A CONSEQUENCE OF): b. SEPTIC SHOCK DUE TO (OR AS A CONSEQUENCE OF): c. ST ELEVATION MYOCARDIAL INFARCTION, UNSPECIFIED ARTERY DUE TO (OR AS A CONSEQUENCE OF): d. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting in death) LAST PART II. Enter other significant conditions contributing to death, but not resulting in the underlying cause given in Part I															
34. MANNER OF DEATH ☒ Natural ☐ Accident ☐ Homicide ☐ Pending Investigation ☐ Suicide ☐ Could not be Determined															
35. WAS AN AUTOPSY PERFORMED? ☐ Yes ☒ No						37. DID TOBACCO USE CONTRIBUTE TO DEATH? ☐ Yes ☐ No ☒ Probably ☐ Unknown		38. IF FEMALE: ☐ Not pregnant within past year ☐ Not pregnant, but pregnant within 42 days of death ☐ Not pregnant, but pregnant 43 days to 1 year before death ☐ Pregnant at time of death ☐ Unknown if pregnant within past year							
39. DATE OF INJURY (Month/Day/Year) (Spell Month)			40. TIME OF INJURY			41. INJURY AT WORK? ☐ Yes ☐ No		42. PLACE OF INJURY (e.g., Decedent's home, construction site, restaurant, wooded area)			43. IF TRANSPORTATION INJURY, SPECIFY: ☐ Driver/Operator ☐ Pedestrian ☐ Passenger ☐ Other (Specify):				
44. DESCRIBE HOW INJURY OCCURRED:										45. LOCATION OF INJURY (Street and Number, City or Town, State, Zip Code)					
46. TO BE COMPLETED BY CERTIFIER: To the best of my knowledge, death occurred at the time, date, and place, and due to cause(s) and manner stated. SIGNATURE JOSEPH A. STONE, MD (Must Use Blue/Black Ink) Electronic signature is legally acceptable pursuant to KRS 369.107 and KRS 369.118										47. DATE CERTIFIED (MM/DD/YYYY) 08/30/2025		48. LICENSE NUMBER 50493		49. TITLE OF CERTIFIER PHYSICIAN	
50. NAME, ADDRESS, AND ZIP CODE OF PERSON COMPLETING CAUSE OF DEATH (ITEM 33) JOSEPH STONE ELIZABETHTOWN EMERGENCY PHYSICIANS, LLC, PO BOX 910530, LEXINGTON, KY 40591-0530															
51. REGISTRAR'S SIGNATURE <i>Jeffrey E. Sparks Jr.</i>										52. DATE FILED (MM/DD/YYYY) 09/02/2025					

This is to certify that this is a true and correct copy of the certificate of birth, death, marriage or divorce of the person therein named, and that the original certificate is registered at the Kentucky Office of Vital Statistics under the file number shown.

DATE ISSUED 09/29/2025

Jeffrey E. Sparks Jr.
State RegistrarFORM VS NO. 1-A
(REVISED 06/2015)

DOCUMENT CONTAINS A WATERMARK - HOLD UP TO LIGHT TO VIEW

DROP

MONTH/YEAR OCT 2025
FUND **96P**
WRITTEN BY KTRACY

SSN: 019241102

Name: JAMES A RICE

Comment: DECEASED 8/17/25 PER ACCURINT

*****PENSIONER MAINTENANCE*****

Effective Date: **8/1/1994**

Status: **ID**

Pension Type: **N**

Pension Option: **JS50**

Monthly Amt: **939.42**

*****MEMBER WITHHOLDINGS*****

FED: \$

()ST: \$

MED: \$

*****UPDATE AUX*****

Suspension Date: **8/17/25**

Suspension Code: **D**

Date Verified: **9/11/25**

DATE OF DEATH ENTERED ON SD SCREEN Y

Pension Fund Local 96 – IBEW

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(855) 506-2521
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(855) 506-2521
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October 6, 2025

VERA FLEMING
14 KNOWLES STREET
AUBURN, MA 01501

RE: Timothy Fleming

Dear Mrs. Fleming:

Please accept our sincere condolences for the loss of your husband, Timothy Fleming on August 12, 2025.

According to our records, Mr. Fleming was collecting a 66 2/3% Joint and Survivor Pension. Therefore, you are entitled to a Survivor Benefit in the amount of \$1,736.27 effective September 1, 2025, payable for your lifetime.

Please complete the enclosed Direct Deposit Form and tax forms and return them to the Fund office. A return envelope is enclosed for your convenience. We have already received a copy of the Death Certificate. Upon receipt of the completed forms, we will process your benefit retroactive to September 1, 2025.

Should you have any questions or concerns, please contact the Fund office at 855-506-2521.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Enclosures

CERTIFICATE OF VITAL RECORD

VERIFY PRESENCE OF WATERMARK

HOLD TO LIGHT TO VIEW

The Commonwealth of Massachusetts

CT 6613985



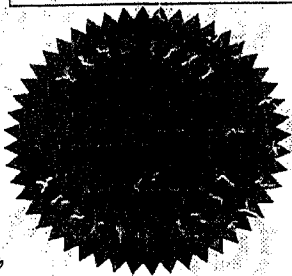
Commonwealth of Massachusetts
Registry of Vital Records and Statistics
CERTIFICATE OF DEATH

78/73

State File # 2025 041049
Registered # 25017000029

07012019

DECEDENT	Place of Death 14 KNOWLES STREET, AUBURN, MA	
	Date of Death AUGUST 12, 2025	Age 61 YRS Sex MALE
	Current Name FLEMING, TIMOTHY C	
	Surname at Birth or Adoption FLEMING	SSN 028-52-6043
	AKA ---	
	Date of Birth OCTOBER 08, 1963	Birthplace WORCESTER, MASSACHUSETTS
	Residence 14 KNOWLES STREET, AUBURN, MASSACHUSETTS 01501	
	Race WHITE	Education CERTIFICATE
	Marital Status MARRIED	Occupation/Industry ELECTRICIAN/CONSTRUCTION
	Last Spouse - Last, First, Middle (Surname at Birth or Adoption) FLEMING, VERA, E (CHAPMAN)	
Decedent: U.S. Veteran (Most Recent) NO		
Parent Name - Last, First, Middle (Surname at Birth or Adoption) FLEMING, TIMOTHY P (FLEMING)		
Birthplace MASSACHUSETTS		
Parent Name - Last, First, Middle (Surname at Birth or Adoption) FLEMING, BARBARA --- (FOLGER)		
Birthplace MASSACHUSETTS		
MEDICAL CERTIFIER	Part I. Cause of Death - Sequentially list immediate cause then antecedent causes then underlying cause	
	Interval between onset and death	
	a. Immediate Cause (Final condition resulting in death) ADVANCED PANCREATIC CANCER	UNKNOWN MONTH
	b. Due to or as a consequence of: ---	---
	c. Due to or as a consequence of: ---	---
	d. Due to or as a consequence of: ---	---
	Part II. Other significant conditions contributing to death but not resulting in underlying cause ---	
	Manner of Death: NATURAL	
	Time of Death: 05:20 AM	
	Result of Injury: NO	
DISPOSITION	Certifier SHAZ ANWAR, DO Lic # 1020003	
	Addr. 67 MILLBROOK STREET, 500, WORCESTER, MASSACHUSETTS 01606	
	Funeral Licensee/ Designee SHANNON M HENRY Lic # 6234	
	Facility/Addr. BRITTON-WALLACE FUNERAL HOME, AUBURN, MASSACHUSETTS	
	Immediate Disposition BURIAL	
	Date of Immediate Disposition AUGUST 16, 2025	
	Place/Address WORCESTER COUNTY MEMORIAL PARK, 217 RICHARDS AVENUE, PAXTON, MASSACHUSETTS 01612	
	Date of Record AUGUST 18, 2025	
Date of Amendment ---		



AUGUST 18, 2025

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM THE TOWN CLERK OF THE TOWN OF AUBURN; THAT AS SUCH I HAVE CUSTODY OF THE RECORDS OF BIRTH, MARRIAGE, AND DEATH REQUIRED BY LAW TO BE KEPT IN MY OFFICE; AND I DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY FROM SAID RECORDS, AS HELD IN THE COMMONWEALTH'S CENTRAL VITAL RECORDS INFORMATION REPOSITORY.

Ginger L Buteau

TOWN CLERK, TOWN OF AUBURN

TOWN CLERK, TOWN OF AUBURN

VOID WITHOUT WATERMARK OR IF ALTERED OR ERASED

DROP

MONTH/YEAR 09/2025

FUND 96P

WRITTEN BY KTRACY

SSN: 028526043

Name: TIMOTHY FLEMING

Comment: DOD 8/12/25

*******PENSIONER MAINTENANCE*******

Effective Date: 3/1/2024

Status: ID

Pension Type: N

Pension Option: JS66.7%

Monthly Amt: \$2604.27

*******MEMBER WITHHOLDINGS*******

FED: \$449.75

(MA)ST: \$91.83

MED: \$

*******UPDATE AUX*******

Suspension Date: 8/12/25

Suspension Code: D

Date Verified: 8/14/25

DATE OF DEATH ENTERED ON SD SCREEN Y

7. Commencement of employment directly or indirectly related to the employment or activities described in Questions 1-3 requires notification of such to the Plan Administrator. Please acknowledge that you are aware of that requirement by signing your name below.

[Signature]

8. This application contains a copy of the Pension Fund - IBEW Local 96 Rules Regarding Work After Retirement and Suspension of Benefits. Please acknowledge that you have received the enclosed Rules by signing your name below.

[Signature]

PAYMENT FORM ELECTION/REVOCATION SECTION

Please circle and initial one of the following, according to your wishes. These estimates are based upon a Normal retirement pension with an effective date of 11/1/2024.

A. **JOINT AND SURVIVOR ANNUITY OPTION** - This option pays a reduced amount of monthly benefit to you for your lifetime and continues at 50%, 66 2/3%, 75% or 100% of such reduced amount to your named beneficiary, if such beneficiary is living after your death. This monthly benefit then continues for the life of your beneficiary. I want the reduced Joint and Survivor Annuity Option with the continuance percentage selected below (please initial your choice):

Participant's Initials	Continuance Percentage	Estimated Monthly Amount to Participant
<u> </u>	100%	<u>\$ 2,400.39</u>
<u> </u>	75%	<u>\$ 2,522.18</u>
<u>TCF</u>	66 2/3%	<u>\$ 2,565.55</u>
<u> </u>	50%	<u>\$ 2,656.98</u>

Joint Annuitant's Name: Venc E. Fleming

Date of Birth: 6-3-1966 Social Security Number 029-62-9417

B. **JOINT AND SURVIVOR ANNUITY OPTION WITH "POP UP"**. - This option pays a reduced amount of monthly benefit to you for your lifetime and continues at 50%, 66 2/3%, 75% or 100% of such reduced amount to your named beneficiary, if such beneficiary is living after your death. This monthly benefit then continues for the life of your beneficiary. **HOWEVER, in the event your beneficiary dies before you, this option will provide that your pension benefit will be increased to the original amount that would have been payable as a Life Annuity Benefit. This increase will occur the first day of the month following the date of the beneficiary's death.**

Participant's Initials	Continuance Percentage	Estimated Monthly Amount to Participant
<u> </u>	100%	<u>\$ 2,352.78</u>
<u> </u>	75%	<u>\$ 2,482.58</u>

Pension Fund Local 96 – IBEW

911 Ridgebrook Road
Sparks, Maryland 21152-9451
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(800) 638-2972
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Landover, Maryland 20785-2361
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(800) 638-2972
www.associated-admin.com

November 24, 2025

SCOTT MITCHELL
P.O. BOX 711
SPRINGVALE, ME 04083

RE: Donna Mitchell

Dear Mr. Mitchell:

Thank you for advising us of the death of Donna Mitchell on November 18, 2025. On behalf of the Fund, please accept our sincere condolences for your loss.

According to our records, Donna Mitchell was receiving a Single Life Annuity pension as the Alternate Payee of Richard Riani Jr. Therefore, there are no residual benefits payable. However, please be advised that since Ms. Mitchell passed away on November 18, 2025, she is not entitled to a benefit for the month of December 2025. Unfortunately, since the December ACH payment has already been processed, the December payment of \$926.61 must be reimbursed to the Fund.

Please remit a check or money order in the amount of \$926.61 made payable to the Local 96 Pension Fund and a copy of the death certificate using the enclosed return envelope. Should you have any questions or concerns, please contact the Fund office at 800-638-2972.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Pension Fund Local 96 – IBEW

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(855) 506-2521
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December 5, 2025

DANIEL DUFRESNE
2 WALLACE AVENUE
AUBURN, MA 01501

RE: Donald Litvaitis

Dear Mr. Dufresne:

Thank you for advising our office of the death of Donald Litvaitis on December 3, 2025. On behalf of the Fund, please accept our sincere condolences for your loss.

According to our records, Mr. Litvaitis elected the 10 Year Certain option when he retired in September 1996. Please note the 10 Year Certain period expired as of August 1, 2006. Therefore, there are no residual benefits payable. However, we do request a copy of the Death Certificate be provided for our records. A return envelope is enclosed for your convenience.

Please be sure to keep us advised of any change of address so that we may provide you with tax documents in January 2026. Should you have any questions or concerns, please contact the Fund office at (855) 506-2521.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Pension Fund Local 96 – IBEW

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(800) 638-2972
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January 15, 2026

FAMILY OF VERENA COOPER
UNIT M-101
19505 QUESADA AVE
PORT CHARLOTTE, FL 33948

RE: Verena Cooper

Dear Family:

The Fund office has been advised of the death of Verena Cooper on December 14, 2025. On behalf of the Fund, please accept our sincere condolences for your loss.

According to our records, Ms. Cooper was receiving a surviving spouse pension payable for her lifetime. Therefore, there are no residual benefits payable. We do request that a copy of the Death Certificate be provided for our records. A return envelope is enclosed for your convenience.

Please provide a change of address so that we may provide you with 2025 tax documents later this month. Should you have any questions or concerns, please contact the Fund office at 800-638-2972.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

Pension Fund Local 96 – IBEW

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(800) 638-2972
www.associated-admin.com

January 21, 2026

STEVEN DILEO
8 FOX RUN RD
STERLING, MA 01564-2462

RE: Vincent Dileo

Dear Mr. Dileo:

Thank you for advising us of the death of Vincent Dileo on December 15, 2025. On behalf of the Fund, please accept our sincere condolences for your loss.

According to our records, Vincent Dileo was receiving a Single Life Annuity pension. Therefore, there are no residual benefits payable. However, please be advised that since Mr. Dileo passed away on December 15, 2025, he was not entitled to a benefit for the month of January 2026. Unfortunately, since the January ACH payment has already been processed, the January payment of \$995.06 must be reimbursed to the Fund.

Please remit a check or money order in the amount of \$995.06 made payable to the Local 96 Pension Fund and a copy of the death certificate using the enclosed return envelope. Should you have any questions or concerns, please contact the Fund office at 800-638-2972.

Sincerely,

Fund Office
Kathleen Tracy
Pension Department

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

Date	Check #	Debit Amount	Credit Amount	Name	Account Description	Line Description
10/3/25	2225	1,034.17		SEGAL SELECT INS. SVS, INC.	CYBER LIABILITY	Invoice: INV#47628
10/3/25	2225	206.83		SEGAL SELECT INS. SVS, INC.	PREPAID EXPENSE	Invoice: INV#47628
10/3/25	2225		1,241.00	SEGAL SELECT INS. SVS, INC.	SANTANDER - ADMIN	SEGAL SELECT INS. SVS, INC. Reciprocals transferred through 9/30/25
10/10/25	ET	2,323.92		IBEW LOC 7	RECIPROCAL EXPENSES	IBEW LOC 7
10/10/25	ET		2,323.92	IBEW LOC 7	SANTANDER - ADMIN	Reciprocals transferred through 9/30/25
10/10/25	ET	1,313.52		IBEW LOC 90	RECIPROCAL EXPENSES	IBEW LOC 90
10/10/25	ET		1,313.52	IBEW LOC 90	SANTANDER - ADMIN	Reciprocals transferred through 9/30/25
10/10/25	ET	3,031.20		IBEW LOC 99	RECIPROCAL EXPENSES	IBEW LOC 99
10/10/25	ET		3,031.20	IBEW LOC 99	SANTANDER - ADMIN	Reciprocals transferred through 9/30/25
10/10/25	ET	18,326.13		IBEW LOCAL 103	RECIPROCAL EXPENSES	IBEW LOCAL 103
10/10/25	ET		18,326.13	IBEW LOCAL 103	SANTANDER - ADMIN	Reciprocals transferred through 9/30/25
10/10/25	ET	3,208.02		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	IBEW LU 223 PENSION
10/10/25	ET		3,208.02	IBEW LU 223 PENSION	SANTANDER - ADMIN	Reciprocals transferred through 10/15/25
10/27/25	ET	5,797.16		IBEW LOC 7	RECIPROCAL EXPENSES	IBEW LOC 7
10/27/25	ET		5,797.16	IBEW LOC 7	SANTANDER - ADMIN	Reciprocals transferred through 10/15/25
10/27/25	ET	2,399.70		IBEW LOCAL 103	RECIPROCAL EXPENSES	IBEW LOCAL 103
10/27/25	ET		2,399.70	IBEW LOCAL 103	SANTANDER - ADMIN	Reciprocals transferred through 10/15/25
10/27/25	ET	921.99		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	IBEW LU 223 PENSION
10/27/25	ET		921.99	IBEW LU 223 PENSION	SANTANDER - ADMIN	Invoice: 8/20/25 lost wages
10/30/25		125.46		BRIAN CLARKE	LOST WAGE	BRIAN CLARKE
10/30/25			125.46	BRIAN CLARKE	DUE TO OTHERS	Invoice: 10/27/25 lost wages
10/30/25		141.28		BRIAN CLARKE	LOST WAGE	BRIAN CLARKE
10/30/25			141.28	BRIAN CLARKE	DUE TO OTHERS	Invoice: 10/27/25 lost wages
10/30/25		141.28		DAVID MARTINELLI	LOST WAGE	DAVID MARTINELLI
10/30/25			141.28	DAVID MARTINELLI	DUE TO OTHERS	Invoice: INV#9717
10/30/25	2226	252.28		SEGAL ROITMAN, LLP	LEGAL FEES	SEGAL ROITMAN, LLP
10/30/25	2226		252.28	SEGAL ROITMAN, LLP	SANTANDER - ADMIN	Invoice: INV#SA012478
10/30/25	2227	8,800.00		SEGAL MARCO ADVISORS	INVESTMENT CONSULTING-M	SEGAL MARCO ADVISORS
10/30/25	2227		8,800.00	SEGAL MARCO ADVISORS	SANTANDER - ADMIN	Invoice: 1025
10/30/25	2228	4,494.00		AA, LLC	ADMINISTRATION FEES	

Date	Check #	Debit Amount	Credit Amount	Name	Account Description	Line Description
10/30/25	2228		4,494.00	AA, LLC	SANTANDER - ADMIN	AA, LLC
11/10/25	ET	7,866.20		IBEW LOC 7	RECIPROCAL EXPENSES	Reciprocals transferred through 10/31/25
11/10/25	ET		7,866.20	IBEW LOC 7	SANTANDER - ADMIN	IBEW LOC 7
11/10/25	ET	303.12		IBEW LOC 90	RECIPROCAL EXPENSES	Reciprocals transferred through 10/31/25
11/10/25	ET		303.12	IBEW LOC 90	SANTANDER - ADMIN	IBEW LOC 90
11/10/25	ET	23,102.82		IBEW LOCAL 103	RECIPROCAL EXPENSES	Reciprocals transferred through 10/31/25
11/10/25	ET		23,102.82	IBEW LOCAL 103	SANTANDER - ADMIN	IBEW LOCAL 103
11/10/25	ET	2,774.08		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	Reciprocals transferred through 10/31/25
11/10/25	ET		2,774.08	IBEW LU 223 PENSION	SANTANDER - ADMIN	IBEW LU 223 PENSION
11/10/25	ET	2,048.40		IBEW LOCAL 490 BENEFITS	RECIPROCAL EXPENSES	Reciprocals transferred through 10/31/25
11/10/25	ET		2,048.40	IBEW LOCAL 490 BENEFITS	SANTANDER - ADMIN	IBEW LOCAL 490 BENEFITS
11/25/25	2229	65.00		SEGAL ROITMAN, LLP	LEGAL FEES	Invoice: INV#9931
11/25/25	2229		65.00	SEGAL ROITMAN, LLP	SANTANDER - ADMIN	SEGAL ROITMAN, LLP
11/25/25	2230	715.42		NOVAK FRANCELLA, LLC	ACCOUNTING FEES	Invoice: INV#P06696
11/25/25	2230		715.42	NOVAK FRANCELLA, LLC	SANTANDER - ADMIN	NOVAK FRANCELLA, LLC
11/25/25	2231	350.00		THE ANGELL PENSION GRP, INC.	CONSULTING/ACTUARIAL	Invoice: INV#346324
11/25/25	2231		350.00	THE ANGELL PENSION GRP, INC.	SANTANDER - ADMIN	THE ANGELL PENSION GRP, INC.
11/25/25	2232	4,867.86		COMERICA BANK	CUSTODIAN FEES	Invoice: INV#0001WAJZG000
11/25/25	2232		4,867.86	COMERICA BANK	SANTANDER - ADMIN	COMERICA BANK
11/25/25	2233	4,494.00		AA, LLC	ADMINISTRATION FEES	Invoice: 1125
11/25/25	2233		4,494.00	AA, LLC	SANTANDER - ADMIN	AA, LLC
11/25/25	ET	4,624.56		IBEW LOC 7	RECIPROCAL EXPENSES	Reciprocals transferred through 11/15/25
11/25/25	ET		4,624.56	IBEW LOC 7	SANTANDER - ADMIN	IBEW LOC 7
11/25/25	ET	7,944.15		IBEW LOC 99	RECIPROCAL EXPENSES	Reciprocals transferred through 11/15/25
11/25/25	ET		7,944.15	IBEW LOC 99	SANTANDER - ADMIN	IBEW LOC 99
11/25/25	ET	2,144.40		IBEW LOCAL 103	RECIPROCAL EXPENSES	Reciprocals transferred through 11/15/25
11/25/25	ET		2,144.40	IBEW LOCAL 103	SANTANDER - ADMIN	IBEW LOCAL 103
11/25/25	ET	1,694.51		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	Reciprocals transferred through 11/15/25
11/25/25	ET		1,694.51	IBEW LU 223 PENSION	SANTANDER - ADMIN	IBEW LU 223 PENSION
12/12/25	ET	4,192.36		IBEW LOC 7	RECIPROCAL EXPENSES	Reciprocals transferred through 11/30/25
12/12/25	ET		4,192.36	IBEW LOC 7	SANTANDER - ADMIN	IBEW LOC 7
12/12/25	ET	6,204.95		IBEW LOC 99	RECIPROCAL EXPENSES	Reciprocals transferred through 11/30/25

Date	Check #	Debit Amount	Credit Amount	Name	Account Description	Line Description
12/12/25	ET		6,204.95	IBEW LOC 99	SANTANDER - ADMIN	IBEW LOC 99
						Reciprocals transferred through
12/12/25	ET	22,098.06		IBEW LOCAL 103	RECIPROCAL EXPENSES	11/30/25
12/12/25	ET		22,098.06	IBEW LOCAL 103	SANTANDER - ADMIN	IBEW LOCAL 103
						Reciprocals transferred through
12/12/25	ET	4,076.62		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	11/30/25
12/12/25	ET		4,076.62	IBEW LU 223 PENSION	SANTANDER - ADMIN	IBEW LU 223 PENSION
						Reciprocals transferred through
12/12/25	ET	2,057.60		IBEW LOCAL 490 BENEFITS	RECIPROCAL EXPENSES	11/30/25
12/12/25	ET		2,057.60	IBEW LOCAL 490 BENEFITS	SANTANDER - ADMIN	IBEW LOCAL 490 BENEFITS
12/30/25	2234	1,340.00		ALLEN BATES TECHNOLOGIES	ERTS FEES	Invoice: INV#19696
12/30/25	2234	1,340.00		ALLEN BATES TECHNOLOGIES	PREPAID EXPENSE	Invoice: INV#19696
12/30/25	2234		2,680.00	ALLEN BATES TECHNOLOGIES	SANTANDER - ADMIN	ALLEN BATES TECHNOLOGIES
12/30/25	2235	763.73		NOVAK FRANCELLA, LLC	ACCOUNTING FEES	Invoice: INV#P07363
12/30/25	2235	264.92		NOVAK FRANCELLA, LLC	ACCOUNTING FEES	Invoice: INV#P07227
12/30/25	2235		1,028.65	NOVAK FRANCELLA, LLC	SANTANDER - ADMIN	NOVAK FRANCELLA, LLC
12/30/25	2236	2,210.45		DOYLE PRINTING & OFFSET CO.	PRINTING EXPENSES	Invoice: INV#47251
12/30/25	2236		2,210.45	DOYLE PRINTING & OFFSET CO.	SANTANDER - ADMIN	DOYLE PRINTING & OFFSET CO.
12/30/25	2237	3,250.00		SEGAL ROITMAN, LLP	LEGAL FEES	Invoice: INV#10067
12/30/25	2237	5,005.00		SEGAL ROITMAN, LLP	LEGAL FEES	Invoice: INV#10180
12/30/25	2237		8,255.00	SEGAL ROITMAN, LLP	SANTANDER - ADMIN	SEGAL ROITMAN, LLP
12/30/25	2238	6,475.00		THE ANGELL PENSION GRP, INC.	CONSULTING/ACTUARIAL	Invoice: INV#345060
12/30/25	2238	350.00		THE ANGELL PENSION GRP, INC.	CONSULTING/ACTUARIAL	Invoice: INV#347424
12/30/25	2238		6,825.00	THE ANGELL PENSION GRP, INC.	SANTANDER - ADMIN	THE ANGELL PENSION GRP, INC.
12/30/25	2239	4,494.00		AA, LLC	ADMINISTRATION FEES	Invoice: 1225
12/30/25	2239		4,494.00	AA, LLC	SANTANDER - ADMIN	AA, LLC
						Reciprocals transferred through
12/30/25	ET	205.76		IBEW LOCAL 103	RECIPROCAL EXPENSES	12/15/25
12/30/25	ET		205.76	IBEW LOCAL 103	SANTANDER - ADMIN	IBEW LOCAL 103
						Reciprocals transferred through
12/30/25	ET	2,334.09		IBEW LU 223 PENSION	RECIPROCAL EXPENSES	12/15/25
12/30/25	ET		2,334.09	IBEW LU 223 PENSION	SANTANDER - ADMIN	IBEW LU 223 PENSION
Total		<u>182,174.00</u>	<u>182,174.00</u>			

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_96PE	96_PENSIONRECIPROCIT	202508	10/03/2025	HP4523	96P	38291.34	38291.34	0.00	33	3093.00	RHR	0000
96-102	IBEW LOCAL 103	R1_96PE	96_PENSIONRECIPROCIT	202509	11/05/2025	HQ0919	96P	39374.59	39374.59	0.00	32	3180.50	RHR	0000
96-102	IBEW LOCAL 103	R1_96PE	96_PENSIONRECIPROCIT	202510	12/03/2025	HQ7358	96P	29099.19	29099.19	0.00	25	2350.50	RHR	0000
TOTALS FOR Employer Number 96-10242														
								96P	106765.12	106765.12	0.00	90	8624.00	RHR 0000
								=====	=====	=====	=====	=====		
								106765.12	106765.12	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 96P	8765.22	8765.22	0.00	23	694.00	RHR	6300
							96P	303.12	303.12	0.00	3	24.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/16/2025	HP8435 96P	27861.19	27861.19	0.00	22	2166.50	RHR	8600
							96P	-308.64	-308.64	0.00	3	-24.00	OHR	8600
							96P	308.64	308.64	0.00	3	24.00	DHR	8600
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/03/2025	HQ7515 96P	3233.28	0.00	-3233.28		0.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/03/2025	HQ7516 96P	858.84	0.00	-858.84		0.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/03/2025	HQ7517 96P	770.43	0.00	-770.43		0.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1066 96P	3296.43	3258.54	-37.89	4	258.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1069 96P	25.26	25.26	0.00	1	2.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ1074 96P	555.72	555.72	0.00	2	44.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1085 96P	50.52	50.52	0.00	1	4.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ1086 96P	1313.52	1212.48	-101.04	2	96.00	RHR	6300
							96P	25.26	25.26	0.00	2	2.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1089 96P	189.45	189.45	0.00	1	15.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ7212 96P	25.72	25.72	0.00	1	2.00	RHR	8600
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ7520 96P	1098.81	1098.81	0.00	4	87.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ7521 96P	138.93	3826.89	3687.96	6	303.00	RHR	6300
							96P	0.00	25.26	25.26	1	2.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ7522 96P	0.00	858.84	858.84	3	68.00	RHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ7523 96P	0.00	757.80	757.80	3	60.00	RHR	6300
							96P	0.00	12.63	12.63	1	1.00	OHR	6300
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/24/2025	HQ7213 96P	45408.66	45408.66	0.00	24	3531.00	RHR	8600
							96P	38.58	38.58	0.00	8	3.00	OHR	8600
							96P	1067.38	1067.38	0.00	8	83.00	DHR	8600
96-102	M.L. SCHMITT, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8172 96P	21810.56	21810.56	0.00	18	1696.00	RHR	8600
							96P	1253.85	1253.85	0.00	11	97.50	DHR	8600
TOTALS FOR Employer Number 96-10275							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	20296.41	20599.53	303.12	50	1631.00	RHR	6300
							96P	95106.13	95106.13	0.00	65	7395.50	RHR	8600
								115402.54	115705.66	303.12	115	9026.50		
							96P	378.90	416.79	37.89	9	33.00	OHR	6300
							96P	-270.06	-270.06	0.00	11	-21.00	OHR	8600
								108.84	146.73	37.89	20	12.00		
							96P	2629.87	2629.87	0.00	22	204.50	DHR	8600
								118141.25	118482.26	341.01	157	9243.00		
								118141.25	118482.26	341.01	157	9243.00		

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_96PE	96_PENSIONRECIPROCIT	202508	10/03/2025	HP4524	96P	401.38	401.38	0.00	1	47.50	RHR	0000
TOTALS FOR Employer Number 96-10418								401.38	401.38	0.00	1	47.50	RHR	0000
								401.38	401.38	0.00	1	47.50		
								401.38	401.38	0.00	1	47.50		

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

EMP# 96-10499

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/22/2025	HQ0854	96P	1010.40	1010.40	0.00	2	80.00	RHR	6300
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ0856	96P	3264.86	3324.31	59.45	4	258.50	RHR	8600
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/22/2025	HQ7215	96P	-1010.40	-1010.40	0.00	2	-80.00	RHR	6300
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/22/2025	HQ7216	96P	1010.40	1028.80	18.40	2	80.00	RHR	8600
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ4886	96P	77.85	0.00	-77.85		0.00	RHR	8600
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/21/2025	HQ7237	96P	5568.38	5568.38	0.00	5	433.00	RHR	8600
96-104	COLLINS ELECTRIC COM	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1395	96P	4295.24	4295.24	0.00	6	334.00	RHR	8600
							96P	244.34	244.34	0.00	2	19.00	OHR	8600
TOTALS FOR Employer Number 96-10499														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	0.00	0.00	0.00	4	0.00	RHR	6300
							96P	14216.73	14216.73	0.00	17	1105.50	RHR	8600
														
								14216.73	14216.73	0.00	21	1105.50		
							96P	244.34	244.34	0.00	2	19.00	OHR	8600
								-----	-----	-----	-----	-----		
								14461.07	14461.07	0.00	23	1124.50		
								=====	=====	=====	=====	=====		
								14461.07	14461.07	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	96P	2627.04	2627.04	0.00	6	208.00	RHR	6300	
							96P	252.60	252.60	0.00	2	20.00	DHR	6300	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/08/2025	HQ0852	96P	7998.92	7998.92	0.00	6	622.00	RHR	8600	
							96P	167.18	167.18	0.00	4	13.00	OHR	8600	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/17/2025	HP8600	96P	1150.97	1150.97	0.00	3	89.50	DHR	8600	
							96P	12421.61	12421.61	0.00	6	983.50	RHR	6300	
							96P	164.19	164.19	0.00	4	13.00	OHR	6300	
							96P	1806.09	1806.09	0.00	2	143.00	DHR	6300	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/31/2025	HQ0867	96P	488.68	488.68	0.00	4	38.00	RHR	8600	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	10/31/2025	HQ0868	96P	11856.92	11856.92	0.00	7	922.00	RHR	8600	
							96P	295.78	295.78	0.00	4	23.00	OHR	8600	
							96P	1838.98	1838.98	0.00	3	143.00	DHR	8600	
							96P	19064.95	19064.95	0.00	13	1482.50	RHR	8600	
96-301	MASS. ELECTRIC	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/10/2025	HQ7567	96P	1240.99	1240.99	0.00	11	96.50	OHR	8600	
							96P	1922.57	1922.57	0.00	4	149.50	DHR	8600	
TOTALS FOR Employer Number 96-30107								96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	15048.65	15048.65	0.00	12	1191.50	RHR	6300	
							96P	39409.47	39409.47	0.00	30	3064.50	RHR	8600	
															
								54458.12	54458.12	0.00	42	4256.00			
							96P	164.19	164.19	0.00	4	13.00	OHR	6300	
							96P	1703.95	1703.95	0.00	19	132.50	OHR	8600	
															
								1868.14	1868.14	0.00	23	145.50			
							96P	4912.52	4912.52	0.00	10	382.00	DHR	8600	
							96P	2058.69	2058.69	0.00	4	163.00	DHR	6300	
															
								6971.21	6971.21	0.00	14	545.00			
								-----	-----	-----	-----	-----	-----	-----	
								63297.47	63297.47	0.00	79	4946.50			
								=====	=====	=====	=====	=====	=====	=====	
								63297.47	63297.47	0.00	79	4946.50			

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_96PE	96_PENSIONRECIPROCIT	202508	10/03/2025	HP4527	96P	8467.88	8467.88	0.00	10	1254.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96PE	96_PENSIONRECIPROCIT	202509	11/06/2025	HQ0957	96P	2926.13	2926.13	0.00	4	433.50	RHR	0000
96-310	IBEW LOCAL 7	R1_96PE	96_PENSIONRECIPROCIT	202510	12/05/2025	HQ7360	96P	4431.38	4431.38	0.00	5	656.50	RHR	0000
TOTALS FOR Employer Number 96-31009														
								96P	15825.39	15825.39	0.00	19	2344.50	RHR 0000
								-----	-----	-----	-----	-----		
								15825.39	15825.39	0.00	19	2344.50		
								=====	=====	=====	=====	=====		
								15825.39	15825.39	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_96PE	96_PENSION RECIP.	NO	202508	10/06/2025	HP4554	96P	0.00	0.00	0.00	2	45.00	RHR 0000
								96P	535.44	535.44	0.00	2	535.44	TRN 0000
96-312	IBEW LOCAL 223 GENER	R1_96PE	96_PENSION RECIP.	NO	202509	10/21/2025	HQ0898	96P	0.00	0.00	0.00	9	244.50	RHR 0000
								96P	3619.48	3619.48	0.00	9	3619.48	TRN 0000
96-312	IBEW LOCAL 223 GENER	R1_96PE	96_PENSION RECIP.	NO	202508	10/21/2025	HQ0899	96P	0.00	0.00	0.00	7	205.50	RHR 0000
								96P	3512.74	3512.74	0.00	7	3512.74	TRN 0000
96-312	IBEW LOCAL 223 GENER	R1_96PE	96_PENSION RECIP.	NO	202510	11/20/2025	HQ4860	96P	0.00	0.00	0.00	11	227.50	RHR 0000
								96P	4292.92	4292.92	0.00	11	4292.92	TRN 0000
96-312	IBEW LOCAL 223 GENER	R1_96PE	96_PENSION RECIP.	NO	202510	12/05/2025	HQ7361	96P	0.00	0.00	0.00	1	158.00	RHR 0000
								96P	2165.81	2165.81	0.00	1	2165.81	TRN 0000
96-312	IBEW LOCAL 223 GENER	R1_96PE	96_PENSION RECIP.	NO	202511	12/19/2025	HR3790	96P	0.00	0.00	0.00	4	280.00	RHR 0000
								96P	4384.89	4384.89	0.00	4	4384.89	TRN 0000
TOTALS FOR Employer Number 96-31223								96P	0.00	0.00	0.00	34	1160.50	RHR 0000
								96P	18511.28	18511.28	0.00	34	18511.28	TRN 0000
									-----	-----	-----	-----	-----	
									18511.28	18511.28	0.00	68	19671.78	
									=====	=====	=====	=====	=====	
									18511.28	18511.28	0.00	68	19671.78	

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	96P			9068.34	9068.34	0.00	23		718.00	RHR	6300
							96P			303.12	303.12	0.00	3		24.00	DHR	6300
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/21/2025	HP8433	96P			2211.92	2211.92	0.00	4		172.00	RHR	8600
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/21/2025	HP8434	96P			33616.04	33616.04	0.00	23		2614.00	RHR	8600
							96P			205.76	205.76	0.00	2		16.00	OHR	8600
							96P			2250.50	2250.50	0.00	14		175.00	DHR	8600
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1045	96P			328.38	328.38	0.00	3		26.00	RHR	6300
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ1046	96P			51.44	51.44	0.00	1		4.00	RHR	8600
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1651	96P			5658.40	5658.40	0.00	4		440.00	RHR	8600
							96P			51.44	51.44	0.00	3		4.00	DHR	8600
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ1652	96P			48803.70	48803.70	0.00	29		3795.00	RHR	8600
							96P			334.36	334.36	0.00	24		26.00	OHR	8600
							96P			3922.30	3922.30	0.00	20		305.00	DHR	8600
96-313	GASTON ELECTRIC CO I	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/22/2025	HR1381	96P			64904.42	64904.42	0.00	34		5047.00	RHR	8600
							96P			1118.82	1118.82	0.00	26		87.00	OHR	8600
							96P			5619.82	5619.82	0.00	21		437.00	DHR	8600
96-313	GASTON ELECTRIC CO I	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/22/2025	HR1384	96P			5144.00	5144.00	0.00	4		400.00	RHR	8600
							96P			25.72	25.72	0.00	2		2.00	DHR	8600
TOTALS FOR Employer Number 96-31332										96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P			9396.72	9396.72	0.00	26		744.00	RHR	6300
							96P			147375.60	147375.60	0.00	87		11460.00	RHR	8600
																	
										156772.32	156772.32	0.00	113		12204.00		
							96P			1658.94	1658.94	0.00	52		129.00	OHR	8600
							96P			11792.62	11792.62	0.00	55		917.00	DHR	8600
							96P			303.12	303.12	0.00	3		24.00	DHR	6300
																	
										12095.74	12095.74	0.00	58		941.00		
							96P			13014.32	13014.32	0.00	12		1012.00	RHR	8600
							96P			77.16	77.16	0.00	5		6.00	DHR	8600
										-----	-----	-----	-----		-----		
										183618.48	183618.48	0.00	240		14292.00		
										=====	=====	=====	=====		=====		
										183618.48	183618.48	0.00	240		14292.00		

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_HPA	LOCAL96_H+P+A	9/7/25	202509	10/23/2025	HP8596	96P	848.76	848.76	0.00	2	66.00	RHR	8600
									96P	308.64	308.64	0.00	2	24.00	OHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/23/2025	HP8597	96P	12139.84	12139.84	0.00	12	944.00	RHR	8600
									96P	1478.90	1478.90	0.00	6	115.00	OHR	8600
									96P	353.65	353.65	0.00	5	27.50	DHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1070	96P	5291.97	5291.97	0.00	4	419.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ1073	96P	2803.48	2803.48	0.00	3	218.00	RHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_P9/	LOCAL96_P9/1/24		202508	11/10/2025	HQ1075	96P	1010.40	1010.40	0.00	2	80.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_P9/	LOCAL96_P9/7/25		202509	11/10/2025	HQ1076	96P	1028.80	1028.80	0.00	2	80.00	RHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ1077	96P	4786.77	4786.77	0.00	4	379.00	RHR	6300
									96P	151.56	151.56	0.00	1	12.00	OHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_P9/	LOCAL96_P9/1/24		202505	11/10/2025	HQ1078	96P	3561.66	3561.66	0.00	2	282.00	RHR	6300
									96P	12.63	12.63	0.00	1	1.00	OHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1079	96P	3359.58	3359.58	0.00	5	266.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_P9/	LOCAL96_P9/1/24		202506	11/10/2025	HQ1082	96P	2816.49	2816.49	0.00	2	223.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ1083	96P	4407.87	4407.87	0.00	5	349.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_P9/	LOCAL96_P9/1/24		202507	11/10/2025	HQ1084	96P	1742.94	1742.94	0.00	2	138.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202505	11/10/2025	HQ1087	96P	833.58	833.58	0.00	4	66.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202506	11/10/2025	HQ1088	96P	101.04	101.04	0.00	1	8.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202505	11/10/2025	HQ1989	96P	3372.21	3372.21	0.00	6	267.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202506	11/10/2025	HQ1990	96P	2620.73	2620.73	0.00	4	207.50	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202507	11/10/2025	HQ1993	96P	1995.54	1995.54	0.00	4	158.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202508	11/10/2025	HQ1994	96P	1818.72	1818.72	0.00	2	144.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/7/25	202509	11/10/2025	HQ1995	96P	102.88	102.88	0.00	1	8.00	RHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ2075	96P	1060.92	1060.92	0.00	1	84.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ2076	96P	2391.96	2391.96	0.00	4	186.00	RHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202505	11/10/2025	HQ2077	96P	707.28	707.28	0.00	2	56.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202506	11/10/2025	HQ2078	96P	442.05	442.05	0.00	2	35.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ4740	96P	416.79	416.79	0.00	2	33.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202505	11/10/2025	HQ4741	96P	776.75	776.75	0.00	3	61.50	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202506	11/10/2025	HQ4742	96P	3384.85	3384.85	0.00	3	268.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202507	11/10/2025	HQ4743	96P	3252.23	3252.23	0.00	4	257.50	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ4744	96P	3435.36	3435.36	0.00	4	272.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ4745	96P	1427.19	1427.19	0.00	3	113.00	RHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/1/24	202508	11/10/2025	HQ4746	96P	2008.17	2008.17	0.00	3	159.00	RHR	6300
									96P	25.26	25.26	0.00	1	2.00	OHR	6300
96-316	DELSIGNORE	ELECTRICA	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ4747	96P	102.88	102.88	0.00	2	8.00	RHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/7/25	202510	11/21/2025	HQ7238	96P	1748.96	1748.96	0.00	3	136.00	RHR	8600
									96P	154.32	154.32	0.00	1	12.00	OHR	8600
96-316	DELSIGNORE	ELECTRICA	C96_HPA	LOCAL96_H+P+A	9/7/25	202510	11/21/2025	HQ7239	96P	13310.10	13310.10	0.00	7	1035.00	RHR	8600
									96P	102.88	102.88	0.00	2	8.00	DHR	8600
TOTALS FOR Employer Number 96-31606									96P	0.00	0.00	0.00	0	0.00	RHR	0000
									96P	24186.45	24186.45	0.00	28	1915.00	RHR	6300
									96P	17438.16	17438.16	0.00	21	1356.00	RHR	8600
										41624.61	41624.61	0.00	49	3271.00		
									96P	151.56	151.56	0.00	1	12.00	OHR	6300
									96P	1478.90	1478.90	0.00	6	115.00	OHR	8600

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
														
								1630.46	1630.46	0.00	7	127.00		
							96P	353.65	353.65	0.00	5	27.50	DHR	8600
							96P	30444.64	30444.64	0.00	46	2410.50	RHR	6300
							96P	17039.50	17039.50	0.00	15	1325.00	RHR	8600
														
								47484.14	47484.14	0.00	61	3735.50		
							96P	462.96	462.96	0.00	3	36.00	OHR	8600
							96P	37.89	37.89	0.00	2	3.00	OHR	6300
														
								500.85	500.85	0.00	5	39.00		
							96P	102.88	102.88	0.00	2	8.00	DHR	8600
								-----	-----	-----	-----	-----		
								91696.59	91696.59	0.00	129	7208.00		
								=====	=====	=====	=====	=====		
								91696.59	91696.59	0.00	129	7208.00		

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	96P	1818.72	1818.72	0.00	6	144.00	RHR 6300
								96P	22.10	22.10	0.00	2	1.75	OHR 6300
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/17/2025	HP8470	96P	8410.60	8564.76	154.16	5	666.00	RHR 8600
								96P	54.66	54.66	0.00	2	4.25	OHR 8600
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/12/2025	HQ1645	96P	9593.56	9593.57	0.01	5	746.00	RHR 8600
								96P	54.66	54.66	0.00	2	4.25	OHR 8600
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/18/2025	HQ1668	96P	154.16	0.00	-154.16		0.00	RHR 8600
96-370	AMP ELECTRICAL, INC.	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/16/2025	HQ8174	96P	6867.24	6867.24	0.00	4	534.00	RHR 8600
								96P	19.29	19.29	0.00	1	1.50	OHR 8600
TOTALS FOR Employer Number 96-37024								96P	0.00	0.00	0.00	0	0.00	RHR 0000
								96P	1818.72	1818.72	0.00	6	144.00	RHR 6300
								96P	25025.56	25025.57	0.01	14	1946.00	RHR 8600
														
									26844.28	26844.29	0.01	20	2090.00	
								96P	22.10	22.10	0.00	2	1.75	OHR 6300
								96P	128.61	128.61	0.00	5	10.00	OHR 8600
														
									150.71	150.71	0.00	7	11.75	
									-----	-----	-----	-----	-----	-----
									26994.99	26995.00	0.01	27	2101.75	
									=====	=====	=====	=====	=====	=====
									26994.99	26995.00	0.01	27	2101.75	

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

EMP# 96-37125

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/03/2025	HQ0857	96P	1954.72	1954.72	0.00	1	152.00	RHR	8600
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7235	96P	2366.24	2366.24	0.00	1	184.00	RHR	8600
96-371	HIGHGATE ELECTRIC IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3716	96P	1748.96	1748.96	0.00	1	136.00	RHR	8600
TOTALS FOR Employer Number 96-37125														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	6069.92	6069.92	0.00	3	472.00	RHR	8600
								-----	-----	-----	-----	-----		
								6069.92	6069.92	0.00	3	472.00		
								=====	=====	=====	=====	=====		
								6069.92	6069.92	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	96P	10735.50	10735.50	0.00	27	850.00	RHR	6300
							96P	101.04	101.04	0.00	1	8.00	OHR	6300
							96P	366.28	366.28	0.00	15	29.00	DHR	6300
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8441	96P	42643.76	42643.76	0.00	32	3316.00	RHR	8600
							96P	1986.87	1986.87	0.00	20	154.50	OHR	8600
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1657	96P	56275.36	56275.36	0.00	35	4376.00	RHR	8600
							96P	1986.87	1986.87	0.00	18	154.50	OHR	8600
96-386	KM KELLY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/17/2025	HR1396	96P	64055.66	64055.66	0.00	32	4981.00	RHR	8600
							96P	2391.96	2391.96	0.00	20	186.00	OHR	8600
							96P	205.76	205.76	0.00	2	16.00	DHR	8600
TOTALS FOR Employer Number 96-38668														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	10735.50	10735.50	0.00	27	850.00	RHR	6300
							96P	162974.78	162974.78	0.00	99	12673.00	RHR	8600
								173710.28	173710.28	0.00	126	13523.00		
							96P	6365.70	6365.70	0.00	58	495.00	OHR	8600
							96P	101.04	101.04	0.00	1	8.00	OHR	6300
								6466.74	6466.74	0.00	59	503.00		
							96P	205.76	205.76	0.00	2	16.00	DHR	8600
							96P	366.28	366.28	0.00	15	29.00	DHR	6300
								572.04	572.04	0.00	17	45.00		
								180749.06	180749.06	0.00	202	14071.00		
								180749.06	180749.06	0.00	202	14071.00		

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

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/29/2025	HQ0920	96P	17399.58	17399.58	0.00	20	1353.00	RHR 8600
								96P	38.58	38.58	0.00	4	3.00	OHR 8600
								96P	128.60	128.60	0.00	2	10.00	DHR 8600
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1065	96P	1851.84	1851.84	0.00	3	144.00	RHR 8600	
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1068	96P	3574.29	3574.29	0.00	6	283.00	RHR 6300	
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1093	96P	5439.78	5439.78	0.00	5	423.00	RHR 8600	
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202508	11/10/2025	HQ1986	96P	12124.80	12124.80	0.00	8	960.00	RHR 6300
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	11/10/2025	HQ1987	96P	9182.04	9182.04	0.00	6	714.00	RHR 8600
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202505	11/10/2025	HQ1988	96P	19677.54	19677.54	0.00	17	1558.00	RHR 6300
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202506	11/10/2025	HQ1991	96P	15598.05	15598.05	0.00	13	1235.00	RHR 6300
								96P	25.26	25.26	0.00	2	2.00	OHR 6300
96-396	UNIVERSAL ELECTRIC C	C96_IB_	LOCAL96_ALL FUNDS	9/	202507	11/10/2025	HQ1992	96P	20574.27	20574.27	0.00	11	1629.00	RHR 6300
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/25/2025	HQ7557	96P	21450.48	21450.48	0.00	15	1668.00	RHR 8600	
96-396	UNIVERSAL ELECTRIC C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/30/2025	HR3698	96P	10069.38	10069.38	0.00	11	783.00	RHR 8600	
								96P	173.61	173.61	0.00	3	13.50	OHR 8600
TOTALS FOR Employer Number 96-39612								96P	0.00	0.00	0.00	0	0.00	RHR 0000
								96P	67974.66	67974.66	0.00	49	5382.00	RHR 6300
								96P	26581.62	26581.62	0.00	26	2067.00	RHR 8600
														
									94556.28	94556.28	0.00	75	7449.00	
								96P	25.26	25.26	0.00	2	2.00	OHR 6300
								96P	38.58	38.58	0.00	4	3.00	OHR 8600
														
									63.84	63.84	0.00	6	5.00	
								96P	128.60	128.60	0.00	2	10.00	DHR 8600
								96P	3574.29	3574.29	0.00	6	283.00	RHR 6300
								96P	38811.48	38811.48	0.00	34	3018.00	RHR 8600
														
									42385.77	42385.77	0.00	40	3301.00	
								96P	173.61	173.61	0.00	3	13.50	OHR 8600
								-----	-----	-----	-----	-----	-----	-----
									137308.10	137308.10	0.00	126	10778.50	
								=====	=====	=====	=====	=====	=====	=====
									137308.10	137308.10	0.00	126	10778.50	

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	96P	1954.72	1954.72	0.00	1	152.00	RHR	8600
96-396	NEW ERA TECHNOLOGIES	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/13/2025	HQ1648	96P	2263.36	2366.24	102.88	2	184.00	RHR	8600
TOTALS FOR Employer Number 96-39651								96P	0.00	0.00	0	0.00	RHR	0000
								96P	4218.08	4320.96	102.88	3	336.00	RHR 8600
								-----	-----	-----	-----	-----		
								4218.08	4320.96	102.88	3	336.00		
								=====	=====	=====	=====	=====		
								4218.08	4320.96	102.88	3	336.00		

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

EMP# 96-39653Receive 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	96P		0.00	2020.80	2020.80	1	160.00	RHR	6300
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	10/03/2025	HP4513	96P		0.00	2526.00	2526.00	1	200.00	RHR	6300
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	10/03/2025	HP4514	96P		0.00	2020.80	2020.80	1	160.00	RHR	6300
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	10/14/2025	HP8453	96P		2020.80	2020.80	0.00	1	160.00	RHR	6300
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/31/2025	HP8603	96P		2057.60	2057.60	0.00	1	160.00	RHR	8600
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/08/2025	HQ7395	96P		2572.00	2572.00	0.00	1	200.00	RHR	8600
96-396	J&M	BROWN	COMPANY, IN	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8182	96P		2057.60	2057.60	0.00	1	160.00	RHR	8600
TOTALS FOR Employer Number 96-39653										96P	0.00	0.00	0.00	0	0.00	RHR	0000
									96P		2020.80	8588.40	6567.60	4	680.00	RHR	6300
									96P		6687.20	6687.20	0.00	3	520.00	RHR	8600
																	
											8708.00	15275.60	6567.60	7	1200.00		
											-----	-----	-----	-----	-----		
											8708.00	15275.60	6567.60	7	1200.00		
											=====	=====	=====	=====	=====		
											8708.00	15275.60	6567.60	7	1200.00		

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

EMP# 96-39668

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

EMP#	EMPLOYER NAME			Contrac	Contract Name		Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-396	LIDCO	ELECTRICAL	CON	C96_IB_	LOCAL96_ALL FUNDS	9/	202509	10/14/2025	HP8581	96P	12384.18	12384.18	0.00	11	963.00	RHR	8600
										96P	1523.91	1523.91	0.00	11	118.50	OHR	8600
										96P	51.44	51.44	0.00	1	4.00	DHR	8600
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ1032	96P	959.88	959.88	0.00	2	76.00	RHR	6300	
									96P	12.63	12.63	0.00	2	1.00	OHR	6300	
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ1034	96P	1212.48	1212.48	0.00	2	96.00	RHR	6300	
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1043	96P	2046.06	2046.06	0.00	4	162.00	RHR	6300	
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1044	96P	2752.04	2752.04	0.00	3	214.00	RHR	8600	
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1659	96P	15194.09	15194.09	0.00	11	1181.50	RHR	8600	
									96P	1755.39	1755.39	0.00	11	136.50	OHR	8600	
									96P	154.32	154.32	0.00	3	12.00	DHR	8600	
96-396	LIDCO	ELECTRICAL	CON	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1389	96P	12114.12	12114.12	0.00	12	942.00	RHR	8600	
									96P	1575.35	1575.35	0.00	12	122.50	OHR	8600	
									96P	334.36	334.36	0.00	4	26.00	DHR	8600	
TOTALS FOR Employer Number 96-39668										96P	0.00	0.00	0.00	0	0.00	RHR	0000
										96P	12384.18	12384.18	0.00	11	963.00	RHR	8600
										96P	1523.91	1523.91	0.00	11	118.50	OHR	8600
										96P	51.44	51.44	0.00	1	4.00	DHR	8600
										96P	4218.42	4218.42	0.00	8	334.00	RHR	6300
										96P	30060.25	30060.25	0.00	26	2337.50	RHR	8600
											34278.67	34278.67	0.00	34	2671.50		
										96P	3330.74	3330.74	0.00	23	259.00	OHR	8600
										96P	12.63	12.63	0.00	2	1.00	OHR	6300
											3343.37	3343.37	0.00	25	260.00		
										96P	488.68	488.68	0.00	7	38.00	DHR	8600
										-----	52070.25	52070.25	0.00	89	4055.00		
										=====	52070.25	52070.25	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	96P	35750.81	35750.81	0.00	34	2780.00	RHR	8600
							96P	1665.37	1665.37	0.00	9	129.50	OHR	8600
							96P	205.76	205.76	0.00	2	16.00	DHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8551	96P	21647.82	21647.82	0.00	30	1714.00	RHR	6300
							96P	858.85	858.85	0.00	6	68.00	OHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	10/20/2025	HP8558	96P	947.25	947.25	0.00	5	75.00	RHR	6300
							96P	6.32	6.32	0.00	1	0.50	OHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/20/2025	HP8599	96P	925.92	925.92	0.00	3	72.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1626	96P	265.23	265.23	0.00	1	21.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1627	96P	656.76	656.76	0.00	3	52.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1628	96P	2248.14	2248.14	0.00	2	178.00	RHR	6300
							96P	656.76	656.76	0.00	2	52.00	OHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ1641	96P	17.53	202.08	184.55	1	16.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1642	96P	12.63	12.63	0.00	1	1.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1643	96P	101.04	101.04	0.00	1	8.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ1644	96P	0.00	101.04	101.04	1	8.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1997	96P	606.24	606.24	0.00	2	48.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1998	96P	404.16	404.16	0.00	1	32.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ1999	96P	959.88	959.88	0.00	1	76.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2000	96P	366.27	366.27	0.00	1	29.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2001	96P	303.12	303.12	0.00	2	24.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2002	96P	115.74	115.74	0.00	3	9.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202505	11/10/2025	HQ2005	96P	50.52	50.52	0.00	1	4.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2010	96P	1957.65	1957.65	0.00	3	155.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2011	96P	2627.03	2627.04	0.01	4	208.00	RHR	6300
							96P	63.16	63.16	0.00	2	5.00	DHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202507	11/10/2025	HQ2012	96P	2172.36	2172.36	0.00	1	172.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2013	96P	2008.17	2008.17	0.00	2	159.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202509	11/10/2025	HQ2014	96P	1540.86	1540.86	0.00	5	122.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2015	96P	951.64	951.64	0.00	5	74.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202505	11/10/2025	HQ2017	96P	3485.88	3485.88	0.00	3	276.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2018	96P	37.89	37.89	0.00	1	3.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202507	11/10/2025	HQ2020	96P	1515.60	1515.60	0.00	2	120.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2021	96P	4193.16	4193.16	0.00	4	332.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202508	11/10/2025	HQ2022	96P	2286.03	2286.03	0.00	4	181.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2023	96P	3626.52	3626.52	0.00	4	282.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202508	11/10/2025	HQ2024	96P	151.56	151.56	0.00	1	12.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_H+P	LOCAL96_H+P+A9/1/24	202509	11/10/2025	HQ2025	96P	202.08	202.08	0.00	1	16.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202509	11/10/2025	HQ2026	96P	411.52	411.52	0.00	1	32.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2027	96P	1269.32	1269.32	0.00	3	100.50	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A 9/1/24	202507	11/10/2025	HQ2028	96P	113.67	113.67	0.00	2	9.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2029	96P	151.56	151.56	0.00	1	12.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2030	96P	50.52	51.44	0.92	1	4.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2031	96P	2033.43	2033.43	0.00	3	161.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2032	96P	113.67	113.67	0.00	2	9.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2033	96P	1945.02	1945.02	0.00	5	154.00	RHR	6300
							96P	303.12	303.12	0.00	3	24.00	OHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202506	11/10/2025	HQ2035	96P	25.26	25.26	0.00	1	2.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2036	96P	202.08	202.08	0.00	1	16.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	11/10/2025	HQ2038	96P	50.52	50.52	0.00	1	4.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2041	96P	214.71	214.71	0.00	1	17.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300

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_9/1/24	202507	11/10/2025	HQ2043	96P	101.04	101.04	0.00	1	8.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202505	11/10/2025	HQ2048	96P	25.26	25.26	0.00	1	2.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ2049	96P	50.52	50.52	0.00	1	4.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ2050	96P	404.16	404.16	0.00	3	32.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ2052	96P	51.44	51.44	0.00	1	4.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ2069	96P	176.82	176.82	0.00	3	14.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ2070	96P	694.65	694.65	0.00	4	55.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202507	11/10/2025	HQ2071	96P	277.86	277.86	0.00	4	22.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2072	96P	75.78	75.78	0.00	3	6.00	RHR	6300
							96P	164.19	164.19	0.00	2	13.00	OHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202508	11/10/2025	HQ2073	96P	101.04	101.04	0.00	1	8.00	RHR	6300
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ2074	96P	308.64	308.64	0.00	3	24.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/21/2025	HQ4864	96P	308.64	308.64	0.00	1	24.00	OHR	8600
							96P	411.52	411.52	0.00	1	32.00	2ND	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4865	96P	951.64	951.64	0.00	2	74.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202510	11/21/2025	HQ4875	96P	39563.79	39563.79	0.00	30	3076.50	RHR	8600
							96P	2250.50	2250.50	0.00	14	175.00	OHR	8600
							96P	1414.60	1414.60	0.00	6	110.00	DHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3703	96P	29153.62	29153.62	0.00	23	2267.00	RHR	8600
							96P	1607.50	1607.50	0.00	11	125.00	OHR	8600
							96P	565.84	565.84	0.00	6	44.00	DHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_IB	LOCAL96_ALL FUNDS 9/	202511	12/29/2025	HR3711	96P	1208.84	1208.84	0.00	2	94.00	RHR	8600
96-396	OSTROW ELECTRIC CO.,	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3713	96P	102.88	102.88	0.00	1	8.00	OHR	8600
							96P	102.88	102.88	0.00	1	8.00	DHR	8600
TOTALS FOR Employer Number 96-39699														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	29862.22	30147.81	285.59	67	2387.00	RHR	6300
							96P	107053.08	107053.08	0.00	97	8324.50	RHR	8600
														
								136915.30	137200.89	285.59	164	10711.50		
							96P	1686.12	1686.12	0.00	11	133.50	OHR	6300
							96P	5523.37	5523.37	0.00	34	429.50	OHR	8600
														
								7209.49	7209.49	0.00	45	563.00		
							96P	2186.20	2186.20	0.00	14	170.00	DHR	8600
							96P	28929.01	28929.02	0.01	58	2290.50	RHR	6300
							96P	6017.56	6018.48	0.92	15	468.00	RHR	8600
														
								34946.57	34947.50	0.93	73	2758.50		
							96P	411.52	411.52	0.00	2	32.00	OHR	8600
							96P	328.38	328.38	0.00	4	26.00	OHR	6300
														
								739.90	739.90	0.00	6	58.00		
							96P	102.88	102.88	0.00	1	8.00	DHR	8600

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
							96P	63.16	63.16	0.00	2	5.00	DHR	6300
								166.04	166.04	0.00	3	13.00		
							96P	411.52	411.52	0.00	1	32.00	2ND	8600
								182575.02	182861.54	286.52	306	14306.00		
								182575.02	182861.54	286.52	306	14306.00		

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	96P	2020.80	2020.80	0.00	4	160.00	RHR	6300
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/16/2025	HP8465	96P	6172.80	6172.80	0.00	4	480.00	RHR	8600
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1662	96P	8230.40	8230.40	0.00	5	640.00	RHR	8600
96-397	IBEW LOCAL UNION 96	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8181	96P	8230.40	8230.40	0.00	4	640.00	RHR	8600
TOTALS FOR Employer Number 96-39707							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	2020.80	2020.80	0.00	4	160.00	RHR	6300
							96P	22633.60	22633.60	0.00	13	1760.00	RHR	8600
														
								24654.40	24654.40	0.00	17	1920.00		
							-----	-----	-----	-----	-----	-----		
								24654.40	24654.40	0.00	17	1920.00		
							=====	=====	=====	=====	=====	=====		
								24654.40	24654.40	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	96P	202.08	202.08	0.00	2	16.00	RHR	6300
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/14/2025	HP8592	96P	900.20	900.20	0.00	3	70.00	RHR	8600
							96P	25.72	25.72	0.00	1	2.00	OHR	8600
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/12/2025	HQ1649	96P	1376.02	1376.02	0.00	3	107.00	RHR	8600
96-397	PINE RIDGE TECHNOLOG	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8178	96P	951.64	951.64	0.00	3	74.00	RHR	8600
							96P	180.04	180.04	0.00	2	14.00	DHR	8600
TOTALS FOR Employer Number 96-39709														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	202.08	202.08	0.00	2	16.00	RHR	6300
							96P	3227.86	3227.86	0.00	9	251.00	RHR	8600
														
								3429.94	3429.94	0.00	11	267.00		
							96P	25.72	25.72	0.00	1	2.00	OHR	8600
							96P	180.04	180.04	0.00	2	14.00	DHR	8600
								-----	-----	-----	-----	-----		
								3635.70	3635.70	0.00	14	283.00		
								=====	=====	=====	=====	=====		
								3635.70	3635.70	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	96P	11651.16	11651.16	0.00	13	906.00	RHR	8600
							96P	1118.85	1118.82	-0.03	10	87.00	OHR	8600
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1661	96P	12358.46	12358.46	0.00	7	961.00	RHR	8600
							96P	38.58	38.58	0.00	2	3.00	OHR	8600
96-397	WILLIAM ROBERTS ELEC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8175	96P	8076.08	8076.08	0.00	5	628.00	RHR	8600
							96P	154.32	154.32	0.00	2	12.00	OHR	8600
TOTALS FOR Employer Number 96-39710														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	32085.70	32085.70	0.00	25	2495.00	RHR	8600
							96P	1311.75	1311.72	-0.03	14	102.00	OHR	8600
								33397.45	33397.42	-0.03	39	2597.00		
								33397.45	33397.42	-0.03	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	96P	1627.93	9043.41	7415.48	4	703.22	RHR	8600						
							96P	805.42	805.42	0.00	4	62.63	OHR	8600						
							96P	102.88	102.88	0.00	2	8.00	DHR	8600						
TOTALS FOR Employer Number 96-39724																				
							96P	1627.93	9043.41	7415.48	4	703.22	RHR	8600						
							96P	805.42	805.42	0.00	4	62.63	OHR	8600						
							96P	102.88	102.88	0.00	2	8.00	DHR	8600						

								2536.23	9951.71	7415.48	10	773.85								
							=====													
								2536.23	9951.71	7415.48	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	96P	505.20	505.20	0.00	1	40.00	RHR	6300
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/23/2025	HP8461	96P	1543.20	1543.20	0.00	1	120.00	RHR	8600
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/01/2025	HQ7227	96P	2057.60	2057.60	0.00	1	160.00	RHR	8600
96-397	WORCESTER JATC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8177	96P	2057.60	2057.60	0.00	1	160.00	RHR	8600
TOTALS FOR Employer Number 96-39735							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	505.20	505.20	0.00	1	40.00	RHR	6300
							96P	5658.40	5658.40	0.00	3	440.00	RHR	8600
														
								6163.60	6163.60	0.00	4	480.00		
							-----	-----	-----	-----	-----	-----		
								6163.60	6163.60	0.00	4	480.00		
							=====	=====	=====	=====	=====	=====		
								6163.60	6163.60	0.00	4	480.00		

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

EMP# 96-40024

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-400	L24 MARYLAND ELEC BE R1_96PE	96_PENSIONRECIPROCIT	202508	10/03/2025	HP4530	96P		826.50	826.50	0.00	1	174.00	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96PE	96_PENSIONRECIPROCIT	202509	11/06/2025	HQ0961	96P		767.13	767.13	0.00	1	161.50	RHR	0000
96-400	L24 MARYLAND ELEC BE R1_96PE	96_PENSIONRECIPROCIT	202509	11/06/2025	HQ1566	96P		0.00	-767.13	-767.13	1	-161.50	RHR	0000
TOTALS FOR Employer Number 96-40024								96P	1593.63	826.50	-767.13	3	174.00	RHR 0000
								-----	-----	-----	-----	-----		
								1593.63	826.50	-767.13	3	174.00		
								=====	=====	=====	=====	=====		
								1593.63	826.50	-767.13	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_96PE	96_PENSIONRECIPROCIT	202509	10/31/2025	HQ0910	96P	1086.75	1086.75	0.00	1	103.50	RHR	0000
96-400	IBEW LOCAL 41	R1_96PE	96_PENSIONRECIPROCIT	202510	11/28/2025	HQ7251	96P	2971.50	2971.50	0.00	1	283.00	RHR	0000
TOTALS FOR Employer Number 96-40041								96P	4058.25	4058.25	0.00	2	386.50	RHR 0000
								4058.25	4058.25	0.00	2	386.50		
								4058.25	4058.25	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_96PE	96_PENSION RECIP. NO	202507	11/17/2025	HQ1679	96P	0.00	0.00	0.00	11	1487.00	RHR	0000
							96P	8918.43	8918.43	0.00	11	8918.43	TRN	0000
96-400	IBEW LU 99	R1_96PE	96_PENSION RECIP. NO	202508	11/28/2025	HQ7256	96P	0.00	0.00	0.00	5	1120.00	RHR	0000
							96P	7136.29	7136.29	0.00	5	7136.29	TRN	0000
TOTALS FOR Employer Number 96-40099							96P	0.00	0.00	0.00	16	2607.00	RHR	0000
							96P	16054.72	16054.72	0.00	16	16054.72	TRN	0000
								16054.72	16054.72	0.00	32	18661.72		
								16054.72	16054.72	0.00	32	18661.72		

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

EMP# 96-40220

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/21/2025	HP8462	96P	1616.64	1616.64	0.00	4	128.00	RHR	6300
							96P	252.60	252.60	0.00	2	20.00	OHR	6300
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/21/2025	HP8463	96P	4115.20	4115.20	0.00	4	320.00	RHR	8600
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7245	96P	12551.36	12551.36	0.00	7	976.00	RHR	8600
96-402	J.M. ELECTRICAL CO.,	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/23/2025	HR1393	96P	11728.32	11728.32	0.00	7	912.00	RHR	8600
							96P	102.88	102.88	0.00	2	8.00	OHR	8600
TOTALS FOR Employer Number 96-40220														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	1616.64	1616.64	0.00	4	128.00	RHR	6300
							96P	28394.88	28394.88	0.00	18	2208.00	RHR	8600
								30011.52	30011.52	0.00	22	2336.00		
							96P	102.88	102.88	0.00	2	8.00	OHR	8600
							96P	252.60	252.60	0.00	2	20.00	OHR	6300
								355.48	355.48	0.00	4	28.00		
								30367.00	30367.00	0.00	26	2364.00		
								30367.00	30367.00	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	96P	617.28	617.28	0.00	1	48.00	RHR	8600
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1666	96P	1131.68	1131.68	0.00	3	88.00	RHR	8600
96-402	FALL RIVER ELECTRICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8179	96P	2237.64	2237.64	0.00	3	174.00	RHR	8600
TOTALS FOR Employer Number 96-40225														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	3986.60	3986.60	0.00	7	310.00	RHR	8600
								-----	-----	-----	-----	-----		
								3986.60	3986.60	0.00	7	310.00		
								=====	=====	=====	=====	=====		
								3986.60	3986.60	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	96P	1313.52	1313.52	0.00	2	104.00	RHR	6300
TOTALS FOR Employer Number 96-40244								96P	0.00	0.00	0	0.00	RHR	0000
								96P	1313.52	1313.52	2	104.00	RHR	6300
								1313.52	1313.52	0.00	2	104.00		
								1313.52	1313.52	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_96PE	96_PENSIONRECIPROCIT	202511	12/11/2025	HQ7588	96P	864.00	864.00	0.00	2	96.00	RHR	0000
TOTALS FOR Employer Number 96-40259								864.00	864.00	0.00	2	96.00	RHR	0000
								864.00	864.00	0.00	2	96.00		
								864.00	864.00	0.00	2	96.00		

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	96P	2879.64	2879.64	0.00	7	228.00	RHR	6300
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/20/2025	HP8593	96P	3343.60	3343.60	0.00	5	260.00	RHR	8600
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/17/2025	HQ1664	96P	2327.66	2327.66	0.00	5	181.00	RHR	8600
							96P	334.36	334.36	0.00	3	26.00	OHR	8600
96-405	MURPHY ELEC.& IND. C	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1387	96P	308.64	308.64	0.00	2	24.00	RHR	8600
TOTALS FOR Employer Number 96-40565														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	2879.64	2879.64	0.00	7	228.00	RHR	6300
							96P	5979.90	5979.90	0.00	12	465.00	RHR	8600
														
								8859.54	8859.54	0.00	19	693.00		
							96P	334.36	334.36	0.00	3	26.00	OHR	8600
								-----	-----	-----	-----	-----		
								9193.90	9193.90	0.00	22	719.00		
								=====	=====	=====	=====	=====		
								9193.90	9193.90	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	96P	3491.49	3491.49	0.00	3	271.50	RHR	8600
							96P	385.80	385.80	0.00	1	30.00	DHR	8600
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/03/2025	HQ0859	96P	3864.78	3864.78	0.00	5	306.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300
							96P	176.82	176.82	0.00	1	14.00	DHR	6300
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/03/2025	HQ7513	96P	-3864.78	-3864.78	0.00	-5	-306.00	RHR	6300
							96P	-25.26	-25.26	0.00	-1	-2.00	OHR	6300
							96P	-176.82	-176.82	0.00	-1	-14.00	DHR	6300
96-405	ROSSI ELECTRIC COMPA	C96_IB_	LOCAL96_ALL FUNDS 9/	202507	11/03/2025	HQ7514	96P	3864.78	3864.78	0.00	5	306.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300
							96P	176.82	176.82	0.00	1	14.00	DHR	6300
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7233	96P	5587.67	5587.67	0.00	3	434.50	RHR	8600
							96P	617.28	617.28	0.00	1	48.00	DHR	8600
96-405	ROSSI ELECTRIC COMPA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/29/2025	HR3879	96P	5092.56	5092.56	0.00	4	396.00	RHR	8600
							96P	437.24	437.24	0.00	1	34.00	DHR	8600
TOTALS FOR Employer Number 96-40591														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	3864.78	3864.78	0.00	5	306.00	RHR	6300
							96P	25.26	25.26	0.00	1	2.00	OHR	6300
							96P	176.82	176.82	0.00	1	14.00	DHR	6300
							96P	0.00	0.00	0.00	0	0.00	RHR	6300
							96P	14171.72	14171.72	0.00	10	1102.00	RHR	8600
														
								14171.72	14171.72	0.00	10	1102.00		
							96P	0.00	0.00	0.00	0	0.00	OHR	6300
							96P	1440.32	1440.32	0.00	3	112.00	DHR	8600
							96P	0.00	0.00	0.00	0	0.00	DHR	6300
														
								1440.32	1440.32	0.00	3	112.00		
								-----	-----	-----	-----	-----		
								19678.90	19678.90	0.00	20	1536.00		
								=====	=====	=====	=====	=====		
								19678.90	19678.90	0.00	20	1536.00		

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	96P	871.47	871.47	0.00	1	69.00	RHR	6300
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/07/2025	HQ0980	96P	823.04	823.04	0.00	1	64.00	RHR	8600
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7232	96P	334.36	334.36	0.00	1	26.00	RHR	8600
96-405	SPARKS COMPANY, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1388	96P	205.76	205.76	0.00	1	16.00	RHR	8600
TOTALS FOR Employer Number 96-40592							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	871.47	871.47	0.00	1	69.00	RHR	6300
							96P	1363.16	1363.16	0.00	3	106.00	RHR	8600
														
								2234.63	2234.63	0.00	4	175.00		
								-----	-----	-----	-----	-----		
								2234.63	2234.63	0.00	4	175.00		
								=====	=====	=====	=====	=====		
								2234.63	2234.63	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	96P	303.12	303.12	0.00	1	24.00	RHR	6300
TOTALS FOR Employer Number 96-40627								96P	0.00	0.00	0	0.00	RHR	0000
								96P	303.12	303.12	1	24.00	RHR	6300
								303.12	303.12	0.00	1	24.00		
								303.12	303.12	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_96PE	96_PENSIONRECIPROCIT	202509	10/28/2025	HQ0913	96P	603.00	603.00	0.00	1	67.00	RHR	0000
96-406	IBEW LOCAL 697 H&W F	R1_96PE	96_PENSION RECIP. NO	202510	11/26/2025	HQ7267	96P	0.00	0.00	0.00	1	179.02	RHR	0000
							96P	1611.23	1611.23	0.00	1	1611.23	TRN	0000
TOTALS FOR Employer Number 96-40697														
							96P	603.00	603.00	0.00	2	246.02	RHR	0000
							96P	1611.23	1611.23	0.00	1	1611.23	TRN	0000
								-----	-----	-----	-----	-----		
								2214.23	2214.23	0.00	3	1857.25		
								=====	=====	=====	=====	=====		
								2214.23	2214.23	0.00	3	1857.25		

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	96P	514.40	514.40	0.00	2	40.00	RHR	8600
							96P	12.86	12.86	0.00	1	1.00	OHR	8600
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/17/2025	HQ1663	96P	1646.08	1646.08	0.00	2	128.00	RHR	8600
96-407	LAN-TEL COMMUNICATIO	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/16/2025	HQ8183	96P	2057.60	2057.60	0.00	2	160.00	RHR	8600
TOTALS FOR Employer Number 96-40722							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	4218.08	4218.08	0.00	6	328.00	RHR	8600
							96P	12.86	12.86	0.00	1	1.00	OHR	8600
								-----	-----	-----	-----	-----		
								4230.94	4230.94	0.00	7	329.00		
								=====	=====	=====	=====	=====		
								4230.94	4230.94	0.00	7	329.00		

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

EMP# 96-40867

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ0813	96P	1515.60	1515.60	0.00	5	120.00	RHR	6300
							96P	101.04	101.04	0.00	1	8.00	OHR	6300
							96P	25.26	25.26	0.00	1	2.00	DHR	6300
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ0814	96P	7330.20	7330.20	0.00	9	570.00	RHR	8600
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ7269	96P	-7330.20	-7330.20	0.00	-9	-570.00	RHR	8600
96-408	MATRIX NORTH AMERICA	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/13/2025	HQ7270	96P	-1515.60	-1515.60	0.00	-5	-120.00	RHR	6300
							96P	-101.04	-101.04	0.00	-1	-8.00	OHR	6300
							96P	-25.26	-25.26	0.00	-1	-2.00	DHR	6300
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/1/24	202509	10/13/2025	HQ7272	96P	1515.60	1515.60	0.00	4	120.00	RHR	6300
							96P	101.04	101.04	0.00	1	8.00	OHR	6300
							96P	25.26	25.26	0.00	1	2.00	DHR	6300
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	10/13/2025	HQ7273	96P	7330.20	7330.20	0.00	9	570.00	RHR	8600
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/13/2025	HQ1985	96P	8191.82	8191.82	0.00	6	637.00	RHR	8600
							96P	77.16	77.16	0.00	2	6.00	OHR	8600
							96P	51.44	51.44	0.00	2	4.00	DHR	8600
96-408	MATRIX NORTH AMERICA	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/12/2025	HQ7562	96P	8230.40	8230.40	0.00	7	640.00	RHR	8600
							96P	102.88	102.88	0.00	1	8.00	OHR	8600
TOTALS FOR Employer Number 96-40867														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	0.00	0.00	0.00	0	0.00	RHR	6300
							96P	0.00	0.00	0.00	0	0.00	RHR	8600
														
								0.00	0.00	0.00	0	0.00		
							96P	0.00	0.00	0.00	0	0.00	OHR	6300
							96P	0.00	0.00	0.00	0	0.00	DHR	6300
							96P	1515.60	1515.60	0.00	4	120.00	RHR	6300
							96P	23752.42	23752.42	0.00	22	1847.00	RHR	8600
														
								25268.02	25268.02	0.00	26	1967.00		
							96P	180.04	180.04	0.00	3	14.00	OHR	8600
							96P	101.04	101.04	0.00	1	8.00	OHR	6300
														
								281.08	281.08	0.00	4	22.00		
							96P	51.44	51.44	0.00	2	4.00	DHR	8600
							96P	25.26	25.26	0.00	1	2.00	DHR	6300
														
								76.70	76.70	0.00	3	6.00		
							-----	-----	-----	-----	-----	-----	-----	-----
								25625.80	25625.80	0.00	33	1995.00		
							=====	=====	=====	=====	=====	=====	=====	=====
								25625.80	25625.80	0.00	33	1995.00		

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

EMP# 96-40867

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
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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	96P	4320.96	4320.96	0.00	2	336.00	RHR	8600
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/24/2025	HQ7231	96P	4526.72	4526.72	0.00	2	352.00	RHR	8600
96-411	CITIZENS ENERGY CORP	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/22/2025	HR1391	96P	3703.68	3703.68	0.00	2	288.00	RHR	8600
TOTALS FOR Employer Number 96-41137														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	12551.36	12551.36	0.00	6	976.00	RHR	8600
								-----	-----	-----	-----	-----		
								12551.36	12551.36	0.00	6	976.00		
								=====	=====	=====	=====	=====		
								12551.36	12551.36	0.00	6	976.00		

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

EMP# 96-42001

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-420	ALDON ELECTRIC INC	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/20/2025	HP8586	96P	11085.32	11085.32	0.00	6	862.00	RHR	8600
96-420	ALDON ELECTRIC INC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/18/2025	HQ1665	96P	10455.18	10455.18	0.00	6	813.00	RHR	8600
96-420	ALDON ELECTRIC INC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7561	96P	205.76	205.76	0.00	1	16.00	RHR	8600
TOTALS FOR Employer Number 96-42001														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	21540.50	21540.50	0.00	12	1675.00	RHR	8600
							96P	205.76	205.76	0.00	1	16.00	RHR	8600
								-----	-----	-----	-----	-----		
								21746.26	21746.26	0.00	13	1691.00		
								=====	=====	=====	=====	=====		
								21746.26	21746.26	0.00	13	1691.00		

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

EMP# 96-42359

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
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	10/14/2025	HP8588	96P	36.34	0.00	-36.34		0.00	RHR	8600
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202505	11/10/2025	HQ1037	96P	2020.80	2020.80	0.00	1	160.00	RHR	6300
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202506	11/10/2025	HQ1038	96P	1717.68	1717.68	0.00	1	136.00	RHR	6300
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202507	11/10/2025	HQ1042	96P	833.58	833.58	0.00	1	66.00	RHR	6300
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/1/24	202508	11/10/2025	HQ1047	96P	1414.56	1414.56	0.00	1	112.00	RHR	6300
							96P	94.73	94.73	0.00	1	7.50	OHR	6300
96-423	IKE ELECTRIC, INC.	C96_HPA	LOCAL96_H+P+A_9/7/25	202509	11/10/2025	HQ1048	96P	823.90	707.30	-116.60	1	55.00	RHR	8600
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202509	11/10/2025	HQ1049	96P	913.06	913.06	0.00	2	71.00	RHR	8600
							96P	102.88	102.88	0.00	1	8.00	OHR	8600
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	12/11/2025	HR4787	96P	0.00	1729.67	1729.67	1	134.50	RHR	8600
96-423	IKE ELECTRIC, INC.	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HR4786	96P	46.00	0.00	-46.00		0.00	RHR	8600
TOTALS FOR Employer Number 96-42359														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	3738.48	3738.48	0.00	2	296.00	RHR	6300
							96P	995.40	2642.73	1647.33	3	205.50	RHR	8600
														
								4733.88	6381.21	1647.33	5	501.50		
							96P	102.88	102.88	0.00	1	8.00	OHR	8600
							96P	2248.14	2248.14	0.00	2	178.00	RHR	6300
							96P	823.90	707.30	-116.60	1	55.00	RHR	8600
														
								3072.04	2955.44	-116.60	3	233.00		
							96P	94.73	94.73	0.00	1	7.50	OHR	6300
								-----	-----	-----	-----	-----		
								8003.53	9534.26	1530.73	10	750.00		
								=====	=====	=====	=====	=====		
								8003.53	9534.26	1530.73	10	750.00		

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

EMP# 96-44079

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-440	COMM-TRACT CORP	C96_H+P	LOCAL96_H+P+A9/1/24	202508	10/06/2025	HP4531	96P	25.26	25.26	0.00	2	2.00	OHR	6300
							96P	12.63	12.63	0.00	1	1.00	DHR	6300
							96P	1970.28	1970.28	0.00	3	156.00	3RD	6300
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202509	10/27/2025	HP8602	96P	5787.00	5787.00	0.00	6	450.00	RHR	8600
							96P	102.88	102.88	0.00	1	8.00	DHR	8600
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202510	11/24/2025	HQ7230	96P	1543.20	1543.20	0.00	3	120.00	RHR	8600
							96P	77.16	77.16	0.00	3	6.00	OHR	8600
96-440	COMM-TRACT CORP	C96_HPA	LOCAL96_H+P+A9/7/25	202511	12/29/2025	HR3720	96P	823.04	823.04	0.00	1	64.00	RHR	8600
TOTALS FOR Employer Number 96-44079														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	8153.24	8153.24	0.00	10	634.00	RHR	8600
							96P	77.16	77.16	0.00	3	6.00	OHR	8600
							96P	25.26	25.26	0.00	2	2.00	OHR	6300
														
								102.42	102.42	0.00	5	8.00		
							96P	102.88	102.88	0.00	1	8.00	DHR	8600
							96P	12.63	12.63	0.00	1	1.00	DHR	6300
														
								115.51	115.51	0.00	2	9.00		
							96P	1970.28	1970.28	0.00	3	156.00	3RD	6300
								-----	-----	-----	-----	-----		
								10341.45	10341.45	0.00	20	807.00		
								=====	=====	=====	=====	=====		
								10341.45	10341.45	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	96P	7278.76	7278.76	0.00	8	566.00	RHR	8600
							96P	115.74	115.74	0.00	1	9.00	OHR	8600
							96P	51.44	51.44	0.00	1	4.00	DHR	8600
96-475	DAGLE ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/12/2025	HQ1646	96P	7941.05	7941.05	0.00	8	617.50	RHR	8600
							96P	38.58	38.58	0.00	1	3.00	OHR	8600
							96P	51.44	51.44	0.00	1	4.00	DHR	8600
96-475	DAGLE ELECTRICAL CON	C96_IB_	LOCAL96_ALL FUNDS 9/	202511	12/16/2025	HQ8530	96P	8474.74	8474.74	0.00	9	659.00	RHR	8600
							96P	347.22	347.22	0.00	3	27.00	OHR	8600
							96P	102.88	102.88	0.00	1	8.00	DHR	8600
TOTALS FOR Employer Number 96-47599														
							96P	16415.79	16415.79	0.00	17	1276.50	RHR	8600
							96P	385.80	385.80	0.00	4	30.00	OHR	8600
							96P	154.32	154.32	0.00	2	12.00	DHR	8600
							96P	7278.76	7278.76	0.00	8	566.00	RHR	8600
							96P	115.74	115.74	0.00	1	9.00	OHR	8600
							96P	51.44	51.44	0.00	1	4.00	DHR	8600
								24401.85	24401.85	0.00	33	1897.50		
								24401.85	24401.85	0.00	33	1897.50		

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	96P	101.04	101.04	0.00	1	8.00	RHR	6300
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	11/18/2025	HQ1984	96P	102.88	102.88	0.00	1	8.00	RHR	8600
96-701	ARDEN ENGINEERING	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/16/2025	HQ8176	96P	244.34	244.34	0.00	1	19.00	RHR	8600
TOTALS FOR Employer Number 96-70119														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	101.04	101.04	0.00	1	8.00	RHR	6300
							96P	347.22	347.22	0.00	2	27.00	RHR	8600
														
								448.26	448.26	0.00	3	35.00		
								-----	-----	-----	-----	-----		
								448.26	448.26	0.00	3	35.00		
								=====	=====	=====	=====	=====		
								448.26	448.26	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_96PE	96_PENSIONRECIPROCIT	202509	11/10/2025	HQ2060	96P	1331.20	1331.20	0.00	1	104.00	RHR	0000
96-722	I.B.E.W. LOC 90	R1_96PE	96_PENSIONRECIPROCIT	202510	12/31/2025	HR3779	96P	1126.40	1126.40	0.00	1	88.00	RHR	0000
TOTALS FOR Employer Number 96-72237								2457.60	2457.60	0.00	2	192.00	RHR	0000
								2457.60	2457.60	0.00	2	192.00		
								2457.60	2457.60	0.00	2	192.00		

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/	202509	10/22/2025	HP8579	96P	1954.72	1954.72	0.00	1	152.00	RHR 8600
								96P	96.45	96.45	0.00	1	7.50	OHR 8600
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202510	11/17/2025	HQ1658	96P	1871.13	1871.13	0.00	1	145.50	RHR 8600
96-960	SYNTEGRA MECHANICAL	C96_IB_	LOCAL96_ALL FUNDS	9/	202511	12/22/2025	HR1386	96P	2134.76	2134.76	0.00	1	166.00	RHR 8600
								96P	6.43	6.43	0.00	1	0.50	OHR 8600
TOTALS FOR Employer Number 96-96042								96P	0.00	0.00	0.00	0	0.00	RHR 0000
								96P	5960.61	5960.61	0.00	3	463.50	RHR 8600
								96P	102.88	102.88	0.00	2	8.00	OHR 8600
									6063.49	6063.49	0.00	5	471.50	
									6063.49	6063.49	0.00	5	471.50	

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_96PE	96_PENSION RECIP. NO	202508	11/12/2025	HQ1678	96P	0.00	0.00	0.00	2	191.50	RHR	0000
							96P	1607.42	1607.42	0.00	2	1607.42	TRN	0000
96-960	MICHIANA AREA ELECTR	R1_96PE	96_PENSION RECIP. NO	202510	12/22/2025	HR3782	96P	0.00	0.00	0.00	1	244.00	RHR	0000
							96P	2172.30	2172.30	0.00	1	2172.30	TRN	0000
96-960	MICHIANA AREA ELECTR	R1_96PE	96_PENSION RECIP. NO	202509	12/23/2025	HR3776	96P	0.00	0.00	0.00	1	191.10	RHR	0000
							96P	1632.64	1632.64	0.00	1	1632.64	TRN	0000
TOTALS FOR Employer Number 96-96044														
							96P	0.00	0.00	0.00	4	626.60	RHR	0000
							96P	5412.36	5412.36	0.00	4	5412.36	TRN	0000
								-----	-----	-----	-----	-----		
								5412.36	5412.36	0.00	8	6038.96		
								=====	=====	=====	=====	=====		
								5412.36	5412.36	0.00	8	6038.96		

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

EMP# 96-96045

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	LU 110 ST PAUL ELECT	R1_96PE	96_PENSION RECIP. NO	202509	10/30/2025	HQ0901	96P	0.00	0.00	0.00	1	126.00	RHR	0000
							96P	811.99	811.99	0.00	1	811.99	TRN	0000
TOTALS FOR Employer Number 96-96045							96P	0.00	0.00	0.00	1	126.00	RHR	0000
							96P	811.99	811.99	0.00	1	811.99	TRN	0000
								811.99	811.99	0.00	2	937.99		
								811.99	811.99	0.00	2	937.99		

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	96P	2572.00	2572.00	0.00	5	200.00	RHR	8600
							96P	1093.10	1093.10	0.00	5	85.00	OHR	8600
96-960	APPELLATION CONSTRUC	C96_IB_	LOCAL96_ALL FUNDS 9/	202510	11/17/2025	HQ2054	96P	11111.04	11111.04	0.00	9	864.00	RHR	8600
							96P	6185.66	6185.66	0.00	9	481.00	OHR	8600
							96P	1748.96	1748.96	0.00	7	136.00	DHR	8600
96-960	APPELLATION CONSTRUC	C96_HPA	LOCAL96_H+P+A_9/7/25	202511	12/15/2025	HQ7564	96P	5658.40	5658.40	0.00	3	440.00	RHR	8600
							96P	2790.62	2790.62	0.00	3	217.00	OHR	8600
TOTALS FOR Employer Number 96-96046														
							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	11111.04	11111.04	0.00	9	864.00	RHR	8600
							96P	6185.66	6185.66	0.00	9	481.00	OHR	8600
							96P	1748.96	1748.96	0.00	7	136.00	DHR	8600
							96P	8230.40	8230.40	0.00	8	640.00	RHR	8600
							96P	3883.72	3883.72	0.00	8	302.00	OHR	8600
								-----	-----	-----	-----	-----		
								31159.78	31159.78	0.00	41	2423.00		
								=====	=====	=====	=====	=====		
								31159.78	31159.78	0.00	41	2423.00		

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

EMP# 96-96047

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

EMP#	EMPLOYER NAME	Contrac	Contract Name	Wk Per	REC_DATE	REFNO	Fund	\$REPORTED\$\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP	RATE
96-960	RESA POWER, LLC	C96_HPA	LOCAL96_H+P+A_9/7/25	202510	12/22/2025	HR3721	96P	2263.36	2263.36	0.00	1	176.00	RHR	8600
TOTALS FOR Employer Number 96-96047								96P	0.00	0.00	0	0.00	RHR	0000
								96P	2263.36	2263.36	1	176.00	RHR	8600
								2263.36	2263.36	0.00	1	176.00		
								2263.36	2263.36	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	96P	823.04	823.04	0.00	1	64.00	RHR	8600
							96P	424.38	424.38	0.00	1	33.00	OHR	8600
TOTALS FOR Employer Number 96-96048							96P	0.00	0.00	0.00	0	0.00	RHR	0000
							96P	823.04	823.04	0.00	1	64.00	RHR	8600
							96P	424.38	424.38	0.00	1	33.00	OHR	8600
								1247.42	1247.42	0.00	2	97.00		
								1247.42	1247.42	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
							96P	132568.37	131801.24	-767.13	176	16630.62	RHR	0000
							96P	176187.09	176775.80	588.71	245	13996.50	RHR	6300
							96P	526397.14	528044.48	1647.34	395	41061.00	RHR	8600
														
								702584.23	704820.28	2236.05	640	55057.50		
							96P	2453.39	2491.28	37.89	30	197.25	OHR	6300
							96P	18563.42	18563.42	0.00	158	1443.50	OHR	8600
														
								21016.81	21054.70	37.89	188	1640.75		
							96P	23958.18	23958.18	0.00	118	1863.00	DHR	8600
							96P	2538.63	2538.63	0.00	8	201.00	DHR	6300
														
								26496.81	26496.81	0.00	126	2064.00		
							96P	93499.91	100067.52	6567.61	182	7923.00	RHR	6300
							96P	486887.11	494289.79	7402.68	397	38436.22	RHR	8600
														
								580387.02	594357.31	13970.29	579	46359.22		
							96P	18262.90	18262.87	-0.03	132	1420.13	OHR	8600
							96P	953.57	953.57	0.00	15	75.50	OHR	6300
														
								19216.47	19216.44	-0.03	147	1495.63		
							96P	42401.58	42401.58	0.00	56	42401.58	TRN	0000
							96P	2906.36	2906.36	0.00	28	226.00	DHR	8600
							96P	467.33	467.33	0.00	19	37.00	DHR	6300
														
								3373.69	3373.69	0.00	47	263.00		
							96P	411.52	411.52	0.00	1	32.00	2ND	8600
							96P	1970.28	1970.28	0.00	3	156.00	3RD	6300
														
								1530426.78	1545903.85	15477.07	1963	166100.30		
								=====	=====	=====	=====	=====		
								1530426.78	1545903.85	15477.07	1963	166100.30		

**PENSION FUND
LOCAL 96 – I.B.E.W.**

Letters of Assent Listing

February 3, 2026

Copies on File:

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

**PENSION 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:



**PENSION FUND
LOCAL 96 – I.B.E.W.**

Participation Agreements

February 3, 2026

Ostrow Electric Company

David Esteves
William Robinson

IBEW Local 96

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

KM Kelley, Inc.

Kevin J Menard

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

Participation Monthly Payments 2025

February 3, 2026

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

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

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



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

EMPLOYERS

 96-10499 - COLLINS ELECTRIC COMPANY, INC.

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

PRINTED 11:59:10 Oct 10 2025

PAGE : 2

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

EMPLOYERS

96-10499 - COLLINS ELECTRIC COMPANY, INC.

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

EMPLOYERS

96-10499 - COLLINS ELECTRIC COMPANY,INC.

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

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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

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 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,,,,	202508	96-40627	09/16/25 HN8427 R		104.00	RHRS	5.1800	538.72		538.72		90RA
						104.00			538.72	0.00	538.72		
TOTALS FOR HOME FUND : 0090RA LOCAL UNION NO 90 IBEW AN						104.00			538.72	0.00	538.72		
TOTALS FOR HOME GROUP: 0090RA LOCAL UNION NO 90 IBEW AN						104.00			538.72	0.00	538.72		
WORK FUND 96A						104.00			538.72	0.00	538.72		
TOTAL						104.00			538.72	0.00	538.72		

EMPLOYERS

 96-40627 - MCPHEE ELECTRIC LTD.

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

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

EMPLOYERS

 96-40627 - MCPHEE ELECTRIC LTD.

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

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL	
	ESLEECK, MICHAEL	202507	96-40591	08/27/25	HP4410	R	14.00	DHRSA	10.3500	144.90		144.90			
							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			
		202508	96-40591	09/30/25	HP4418	R	72.00	RHRS	5.1800	372.96		372.96			
							72.00			372.96	0.00	372.96			
							=====			=====	=====	=====			
							168.00			1035.68	0.00	1035.68			
		FOSS, ARON	202507	96-40591	08/27/25	HP4410	R	40.00	RHRSA	5.1800	207.20		207.20		
								40.00			207.20	0.00	207.20		
			202508	96-40591	09/30/25	HP4418	R	60.00	RHRS	5.1800	310.80		310.80		
								60.00			310.80	0.00	310.80		
								=====			=====	=====	=====		
								100.00			518.00	0.00	518.00		
		LEMME, ALEC	202507	96-40591	08/27/25	HP4410	R	100.00	RHRSA	5.1800	518.00		518.00		
								100.00			518.00	0.00	518.00		
202508	96-40591		09/30/25	HP4418	R	90.00	RHRS	5.1800	466.20		466.20				
						90.00			466.20	0.00	466.20				
						=====			=====	=====	=====				
						190.00			984.20	0.00	984.20				
THERIEN, PIERRE	202507	96-40591	08/27/25	HP4410	R	2.00	RHRSA	5.1800	10.36		10.36				
						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							-----			-----	-----	-----			
WORK FUND 96A							460.00			2548.24	0.00	2548.24			

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

EMPLOYERS

96-40591 - ROSSI ELECTRIC COMPANY, INC.

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

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

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

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

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

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

EMPLOYERS

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

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

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	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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 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 09/30/2025
 HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103
 HOME FUND : 0103RP - ELECTRICAL WORKERS PENSIO WORK FUND : 96P - IBEW LOCAL 96 PENSION FUN

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

EMPLOYERS

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

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

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

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

EMPLOYERS

96-31332 - GASTON ELECTRIC CO INC

96-42001 - ALDON ELECTRIC INC

96-40220 - J.M. ELECTRICAL CO., INC.

96-41773 - MASS BAY ELEC

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

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

EMPLOYERS

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

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

EMPLOYERS

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

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

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

EMPLOYERS

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

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

EMPLOYERS

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

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

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

RECIPROCAL REPORT
 GRAND TOTALS PAGE

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

RECIPROCAL REPORT PRINTED 13:54:10 Oct 27 2025 PAGE : 1
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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		

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

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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		
							=====			=====	=====	=====		

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

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

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

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

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

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 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

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

EMPLOYERS

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

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

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

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

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

EMPLOYERS

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

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

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

EMPLOYERS

96-40627 - MCPHEE ELECTRIC LTD.

RECIPROCAL REPORT

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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

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 PENSI						24.00			303.12	0.00	303.12		
TOTALS FOR HOME GROUP: 0090RP IBEW LOCAL UNION 90 PENSI						24.00			303.12	0.00	303.12		
WORK FUND 96P						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.														

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

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

RECIPROCAL REPORT PRINTED 10:54:23 Nov 10 2025 PAGE : 11
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 10/31/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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

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

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

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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
							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.

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

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HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

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

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

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HOME GROUP : 0103RP - ELECTRICAL WORKERS PENSION 103

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

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

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

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

EMPLOYERS

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

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

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

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

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

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

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

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

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

EMPLOYERS

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

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

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

EMPLOYERS

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

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 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 PENS	1805.00	23102.82	19	0	0.00	23102.82
	0223RP - IBEW LOCAL UNION 223 PEN	216.00	2774.08	4	0	0.00	2774.08
	0490RP - LOCAL UNION 490 IBEW PEN	160.00	2048.40	1	0	0.00	2048.40
	TOTAL	2819.00	36094.62	30	0	0.00	36094.62
96W - IBEW LOCAL 96	0007RW - NEW ENGLAND ELECTRICAL W	614.00	9069.27	5	0	0.00	9069.27
	0090RW - IBEW LOCAL UNION 90 BENE	24.00	335.76	1	0	0.00	335.76
	0103RW - ELECTRICAL WORKERS HW L1	1805.00	26567.66	19	0	0.00	26567.66
	0223RW - NE ELECTRICAL WORKERS BE	208.00	3107.92	3	0	0.00	3107.92
	0490RW - NECA/IBEW FAMILY MEDICAL	160.00	2357.20	1	0	0.00	2357.20
	TOTAL	2811.00	41437.81	29	0	0.00	41437.81
	GRAND TOTAL	8445.00	91466.15	89	0	0.00	91466.15

APP QUANTITY DOLLARS EXPENSE NET DOLL

RECIPROCAL REPORT
GRAND TOTALS PAGE

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

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

EMPLOYERS

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

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

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

EMPLOYERS

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

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

EMPLOYERS

 96-37024 - AMP ELECTRICAL, INC.

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

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

EMPLOYERS

 96-40867 - MATRIX NORTH AMERICAN CONSTRUC

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

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

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

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

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

RECIPROCAL REPORT
 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		
						=====			=====	=====	=====		
					TOTAL	623.50			7944.15	0.00	7944.15		

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

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

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

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

EMPLOYERS

 96-40591 - ROSSI ELECTRIC COMPANY, INC.

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

EMPLOYERS

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

RECIPROCAL REPORT
 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

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

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

EMPLOYERS

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

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

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

EMPLOYERS

96-47599 - DAGLE ELECTRICAL CONSTRUCTION

96-31332 - GASTON ELECTRIC CO INC

96-39709 - PINE RIDGE TECHNOLOGIES, INC.

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

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

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.

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

EMPLOYERS

 96-40592 - SPARKS COMPANY, INC.

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

MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	BRESNAHAN,B,,,,	202509	96-40592	11/07/25	HQ0979	R	69.00	RHRS	13.9900	965.31		965.31		0223RW
							69.00			965.31	0.00	965.31		
		202509	96-40592	11/07/25	HQ0980	R	64.00	RHRS	14.9800	958.72		958.72		0223RW
							64.00			958.72	0.00	958.72		
							=====			=====	=====	=====		
							399.00			4315.16	0.00	4315.16		
TOTALS FOR HOME FUND : 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
							133.00			1924.03	0.00	1924.03		
TOTALS FOR HOME GROUP: 0223RW NE ELECTRICAL WORKERS BEN							-----			-----	-----	-----		
			WORK FUND 96W				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						326.00			1732.60	0.00	1732.60		
WORK FUND 96A						326.00			1732.60	0.00	1732.60		
TOTAL						326.00			1732.60	0.00	1732.60		

EMPLOYERS

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

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

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

EMPLOYERS

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

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

EMPLOYERS

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

96-10499 - COLLINS ELECTRIC COMPANY, INC.

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

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

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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

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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

							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

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

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

EMPLOYERS

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

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

EMPLOYERS

96-40592 - SPARKS COMPANY, INC.

96-42001 - ALDON ELECTRIC INC

96-40225 - FALL RIVER ELECTRICAL ASSOC

96-40722 - LAN-TEL COMMUNICATIONS, INC.

96-70119 - ARDEN ENGINEERING

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

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

EMPLOYERS

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

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

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 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

RECIPROCAL REPORT
 RECEIVED FROM : 01/01/2000 RECEIVED THRU : 12/15/2025
 HOME GROUP : 0103RA - ELECTRICAL WORKERS DEFERRED IN
 HOME FUND : 0103RA - ELECTRICAL WORKERS DEFERR WORK FUND : 96A - IBEW LOCAL 96 ANNUITY

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MEMBER	NAME	PER	EMPLOYER	RECEIVED	REF	STS	QUANTITY	APP	GROSS RATE	ADMIN DOLLARS	NET EXPENSE	DOLLARS	WORK LOCAL	MEMBER LOCAL
	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		
							16.00			205.76	0.00	205.76		
						TOTAL	16.00			205.76	0.00	205.76		

EMPLOYERS

 96-42001 - ALDON ELECTRIC INC

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

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

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

EMPLOYERS

 96-30107 - MASS. ELECTRIC

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

EMPLOYERS

 96-30107 - MASS. ELECTRIC

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

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

EMPLOYERS

 96-30107 - MASS. ELECTRIC

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

EMPLOYERS

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

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

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

2026

JANUARY

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

FEBRUARY

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

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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