

06C 6992

EXHIBIT B

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CHICAGO REGIONAL COUNCIL OF)	
CARPENTERS PENSION FUND, et al.,)	
)	
Plaintiffs,)	06 C 6992
v.)	
)	Judge Manning
J&L CONCRETE, INC., an Illinois corporation)	
)	
Defendant.)	

DECLARATION OF JAMES KEMPERAS

I, James Kemperas, hereby declare, under penalty of perjury pursuant to the laws of the United States, as follows:

1. I am a manager at the Certified Public Accounting firm of Legacy Professionals LLC ("Legacy"). I am familiar with the billings to the Chicago Regional Council of Carpenters Pension Fund, the Chicago Regional Council of Carpenters Welfare Fund, the Chicago and Northeast Illinois Regional Council of Carpenters Apprentice and Trainee Program, and the Labor/Management Union Carpentry Cooperation Promotion Fund (collectively "the Trust Funds"), including fees and expenses incurred in connection with auditing the books and records of signatory companies.

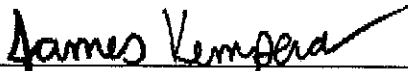
2. In connection with efforts to obtain and conduct an audit of the books and records of J&L CONCRETE, INC. ("Defendant"), the Trust Funds incurred \$13,580.00 in fees and expenses through May 27, 2009. These efforts were comprised of communications with the Defendant, review and analysis of the Defendant's books and records, the creation and revision of audit reports and follow-up communications with the Trust Funds and its agents. The current hourly rate charged by Legacy is \$67.00. A breakdown of the fees and costs to the Trust Funds in this matter is attached as Exhibit B-1.

3. The audit reports prepared by Legacy based on the records produced by Defendant are attached hereto as Exhibit B-2 and Exhibit B-3. The total unpaid contributions owed by Defendant based on the records produced to Legacy by Defendant is \$129,099.73, which is comprised of \$128,489.23 for account number 23930 as shown in Exhibit B-2 and \$610.50 for account number 50801 as shown in Exhibit B-3.

4. The audit fees and expenses charged to the Trust Funds in this matter are consistent with Legacy's regular charges for services to the Trust Funds on similar matters.

5. I have personal knowledge of the matters stated in this declaration and could testify competently to them.

FURTHER AFFIANT SAYETH NOT.


James Kemperas

06C6992

EXHIBIT B-1

Legacy Professionals LLP
Job Detail Inquiry

Client: 9425 Ches RC Corp PRA
Job: PR1041 J & L Concrete, Inc

Date: 6/01/09
Time: 16:21:53

Employee Name	W/P	Serv. Code	Description	Total Hours	Standard Charge	N	C
J Kemperas	05/21/09	40412	Technical Review	3.50	763.00		
J Conklin	04/20/09	40702	Consult-employee Scan files	6.00	564.00		
J Conklin	04/30/09	40706	Verify reported hrs	5.75	540.50		
J Conklin	05/12/09	40802	Prep report/ payroll	5.00	470.00		
J Kemperas	05/22/09	40412	Technical Review	2.00	436.00		
J Conklin	05/03/09	40703	Review CD's/ register	4.50	423.00		
J Conklin	06/15/09	40702	Consult-employee	3.75	352.50		
J Conklin	05/07/09	40831	Appointment was confirmed - Drove our there (Waukegan) and contact never showed. Charging 3.75 hrs for travel and waiting for contact	3.50	329.00		
J Conklin	05/05/09	40732	Classify emp - RC	3.25	305.50		
J Conklin	04/09/09	40731	Reconcile wages RC	3.25	305.50		
J Conklin	03/14/09	40803	Prep remarks	3.00	282.00		
J Conklin	03/01/09	40732	Classify emp - RC	3.00	282.00		
J Conklin	05/06/09	40706	Verify reported hrs	2.75	258.50		
J Conklin	05/06/09	40704	Classify employees	2.50	235.00		
C Tollesky	02/27/08	40706	Verify reported hrs	2.00	230.00		
C Tollesky	02/13/08	40712	Review invoices etc	1.00	115.00		
C Tollesky	02/13/08	40707	Doc reprep employees	2.00	230.00		
C Tollesky	10/12/07	40709	Review vsolar fist	1.00	110.00		
C Tollesky	10/12/07	40706	Verify reported hrs	2.00	220.00		
C Tollesky	10/04/07	40420	Miscellaneous	2.00	220.00		
J Conklin	04/13/09	40706	Upon arriving at the audit location, the employer rescheduled the audit. All necessary records were not available.	2.25	211.50		
J Conklin	04/02/09	40703	Reconcile wages Enter SUTA's	2.25	211.50		
C Kogut	05/02/09	40411	Quality Control Rev	1.00	203.00		
J Conklin	05/14/09	40802	Prep report/ payroll	2.00	188.00		
J Conklin	05/14/09	40801	Prep work papers	2.00	188.00		
J Conklin	04/20/09	40732	Classify emp - RC	2.00	188.00		
M Ragona	05/12/09	40801	Prep work papers	1.75	182.00		
C Tollesky	10/12/07	40704	Classify employees	1.50	165.00		
J Conklin	04/20/09	40708	Review CD's/ register	1.75	164.50		
J Conklin	05/11/09	40802	Prep report/ payroll	1.50	141.00		
J Conklin	04/23/09	40703	Reconcile wages	1.25	117.50		
J Conklin	05/11/09	40802	Prep report/ payroll	1.25	117.50		
J Conklin	05/07/09	40704	Classify employees	1.25	117.50		
J Conklin	04/07/09	40701	Review prev records	1.25	117.50		
J Conklin	03/19/09	40703	Reconcile wages	1.25	117.50		

199	C Expenses	05/07/09	99910	Auto - Local Mf Conklin	1.00	51.70
199	C Expenses	05/07/09	99910	Auto - Local Mf Conklin	1.00	51.70
1444	C Expenses	05/14/08	40802	Prep report/ payroll	1.00	115.00
1444	C Toblesky	05/14/08	40801	Prep work papers	1.00	115.00
1861	J Conklin	02/13/08	40711	Review bank stmts	3.00	94.00
1861	J Conklin	03/14/09	40807	Post review adjust	3.00	94.00
1861	J Conklin	05/05/09	40706	Verify reported hrs	1.00	94.00
1861	J Conklin	03/19/09	40311	Initial file prep	1.00	94.00
1861	J Conklin	04/02/09	40703	Reconcile wages	0.75	70.50
1861	J Conklin	04/02/09	40704	Verify reported hrs	0.75	70.50
1444	C Toblesky	02/04/08	40315	Corres w/ attorney	0.50	57.50
199	C Expenses	10/25/07	99910	Auto - Local Mf Toblesky	23.22	23.22
1861	C Kogat	08/15/07	40425	Consultation - Inhouse	0.25	47.50
1861	J Conklin	05/12/09	40803	Unverified letters	0.50	47.00
1861	J Conklin	04/07/09	40732	Classify emp - RC	0.50	47.00
1861	J Conklin	04/07/09	40314	Calls to find office	0.50	47.00
1444	C Toblesky	03/12/08	40702	Consult - employer	0.50	47.00
1444	C Toblesky	02/12/08	40701	Consult - employer	0.25	28.75
1444	C Toblesky	11/26/07	40315	Corres w/ attorney	0.25	28.75
1444	C Toblesky	11/21/07	40313	Calls to employer	0.25	27.50
1444	C Toblesky	11/19/07	40313	Calls to employer	0.25	27.50
1444	C Toblesky	10/12/07	40701	Review prev records	0.25	27.50
1444	C Toblesky	08/23/07	40319	Review prev audit	0.25	27.50
1861	J Conklin	05/07/09	40313	Calls to employer	0.25	27.50
1861	J Conklin	04/06/09	40314	Calls to find office	0.25	27.50
1861	J Conklin	03/19/09	40313	Calls to employer	0.25	27.50
199	C Expenses	05/07/09	40315	Corres w/ attorney	0.25	27.50
199	C Expenses	05/07/09	99912	Local - Parking, T Conklin	2.60	2.60
199	C Expenses	05/07/09	99912	Local - Parking, T Conklin	2.60	2.60
					100.75	10812.12

5/27/09
 \$6750.25
 @ \$67.00/hr

BLM 325

Legacy Professionals LLP
Job Detail Inquiry

Date: 6/01/09
Time: 16:29:35

Client: 9425 Chgo RC Carp PRA
Job: ... FR1041 J&L Concrete, Inc.

No.	Employee	Name	WIP	Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C Teblesky		05/23/06		40401	Audit Preparation	0.25	26.50		
1444	C Teblesky		05/23/06		40423	Cones with fund	0.25	26.50		
							0.50	53.00		

7/21/06

\$ 33.50

@ 67.00/hr

BLM325

Legacy Professionals LLP
Job Detail Inquiry

Client: 9425 Chgo RC Corp PRA
Job #: PR104 J & I Concrete, Inc.

Date: 6/01/09
Time: 16:29:35

No.	Employee*****	Name	WIP	Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C	Toblesky	09/14/05		40402	Field Work	5.00	500.00		
1444	C	Toblesky	11/08/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	11/08/05		40403	Report Preparation	4.00	400.00		
1444	C	Toblesky	11/07/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	10/21/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	09/20/05		40403	Report Preparation	4.00	400.00		
1444	C	Toblesky	09/20/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	09/23/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	09/23/05		40402	Field Work	4.00	400.00		
1444	C	Toblesky	11/17/05		40403	Report Preparation	3.00	300.00		
1444	C	Toblesky	11/17/05		40402	Field Work	2.00	200.00		
1029	J	Kemperas	11/21/05		40411	Quality Control Review	1	195		
1029	J	Kemperas	11/30/05		40412	Technical Review	0.50	97.50		
1029	J	Kemperas	11/29/05		40412	Technical Review	0.5	97.50		
781	J	McCond	12/01/05		40404	Report Processing	0.25	14.50		
199	C	Expenses	12/06/05		99912	Local - Parking: J Kemperas		8.67		
							45.25	4793.17		

brought home files for review

12/21/05
\$ 3031.75
@ \$67.00/hr

BLM325

Legacy Professionals LLP
Job Detail Inquiry

Date: 6/01/09
Time: 16:29:35

Client: 9425 Chicago RC Corp PRA
Job#: PR1041 J & L Concrete, Inc.

No.	Employee Name	WIP Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1029	J Kemperas	02/25/05	40425	Consultation- Inhouse	0.75	146.25		
1444	C Toblesky	02/14/05	40401	Audit Preparation	1.00	100.00		
1444	C Toblesky	02/03/05	40401	Audit Preparation	1.00	100.00		
1444	C Toblesky	02/01/05	40401	Audit Preparation	1.00	100.00		
1029	J Kemperas	05/31/05	40412	Technical Review	0.50	97.50		
1029	J Kemperas	01/28/05	40401	Audit Preparation	0.50	97.50		
1152	C Kogut	03/08/05	40425	Consultation- Inhouse	0.50	90.00		
1152	C Kogut	03/08/05	40423	Course with fund	0.50	90.00		
1444	C Toblesky	02/07/05	40401	Audit Preparation	0.50	50.00		
1302	F Vogel	01/27/05	40401	Audit Preparation	0.50	42.50		
781	J McCord	05/31/05	40404	Report Processing	0.25	14.5		
781	J McCord	06/02/05	40404	Report Processing	0.25	14.5		
781	J McCord	02/04/05	40404	Report Processing	0.25	14.50		
781	J McCord	01/23/05	40404	Report Processing	0.25	14.50		
					7.75	971.75		

7/22/05
 \$ 480.50
 @ \$ 62.00/hr

BLM 325

Legacy Professionals LLP
Job Detail Inquiry

Date: 6/01/09
Time: 16:21:53

Client: 9425 Chgo EC Carp PRA
Abb: ... PK1048 J & L Concrete, Inc.

Employee No.	Name	WTP Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C Toblesky	10/04/07	40402	Miscellaneous	2.00	220.00		
Upon arriving at the audit location, the employer rescheduled the audit. All necessary records were not available to complete the audit.								
1029	J Kemperis	05/22/09	40412	Technical Reviews	1.00	218.00		
1861	J Cooklin	05/21/09	40412	Technical Reviews	1.00	218.00		
1861	J Cooklin	05/07/09	40706	Verify reported hrs	1.75	164.50		
1861	J Cooklin	05/13/09	40802	Prep report/payroll	1.25	117.50		
1861	J Cooklin	05/15/09	40805	Prep remarks	1.25	117.50		
1444	C Toblesky	05/06/09	40706	Verify reported hrs	1.25	117.50		
1444	C Toblesky	05/14/08	40802	Prep report/payroll	1.00	115.00		
1444	C Toblesky	10/12/07	40706	Verify reported hrs	1.00	110		
1152	C Kogut	05/22/09	40411	Quality Control rev	0.5	101.5		
1861	J Cooklin	05/13/09	40801	Prep work papers	0.75	70.50		
1152	C Kogut	09/18/08	40433	Consultation- Inhouse	0.25	48.75		
1152	C Kogut	08/15/07	40435	Consultation- Inhouse	0.25	47.50		
1444	C Toblesky	04/11/08	40313	Calls to employer	0.25	28.75		
1444	C Toblesky	08/23/07	40319	Review prev audit	0.25	27.50		
					13.75	1723.50		

5/27/09

\$ 921.25

@ \$ 67.00/hr

BLMB325

Legacy Professionals LLP
Job Detail Inquiry

Date: 6/01/09
Time: 16:29:35

Client: 9425 Chgo RC Carp PRA
Job: PR1048 J & L Concrete, Inc.

No.	Employee Name	WIP Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C Toblesky	05/23/06	40401	Auditt Preparation	0.25	26.50		
1444	C Toblesky	05/23/06	40423	Cerres with food	0.25	26.50		
					0.50	53.00		

7/21/06
\$ 33.50
@ \$67/hr

BLN025

Legacy Professionals LLP
Job Detail Inquiry

Client: 9425 Chgo RC Carp PRA
Job....: PR1048 J & L Concrete, Inc.

Date: 6/01/09
Time: 16:29:35

*****Employee*****

No.	Name	W/P	Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C Toblesky		09/14/05	40402	Field Work	5.00	300.00		
1444	C Toblesky		11/07/05	40402	Field Work	4.00	400.00		
1444	C Toblesky		10/21/05	40402	Field Work	4.00	400.00		
1444	C Toblesky		09/23/05	40402	Field Work	4.00	400.00		
1444	C Toblesky		09/22/05	40402	Field Work	4.00	400.00		
1444	C Toblesky		11/17/05	40403	Report Preparation	3.00	300.00		
1444	C Toblesky		11/08/05	40403	Report Preparation	2.00	200		
1029	J Kemperas		13/29/05	40412	Technical Review	1.00	195.00		
1152	C Kogut		11/20/05	40411	Quality Control Rev	1.00	180.00		
1029	J Kemperas		11/30/05	40412	Technical Review	0.50	97.50		
781	J McCord		12/01/05	40404	Report Processing	0.25	14.50		
199	C Expenses		12/05/05	99912	Local Parking, T Kemperas		8.67		
						28.75			
							3095.67		

same as above

12/21/05
\$ 1926.25
@ \$67.00/hr

BLNE25

Legacy Professionals LLP
Job Detail Inquiry

Client: 9425 Chgo RC Carp PRA
Job: PR1048 J & L Concrete, Inc.

Date: 6/01/09
Time: 16:03:35

No.	Employee*****	Name	WIP	Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1444	C Toblesky		02/15/05		40401	Audit Preparation	1.00	100.00		
1444	C Toblesky		02/03/05		40401	Audit Preparation	1.00	100.00		
1444	C Toblesky		02/01/05		40401	Audit Preparation	1.00	100.00		
1029	J Kemperas		05/31/05		40412	Technical Review	0.50	97.50		
1029	J Kemperas		02/23/05		40425	Consultation- Inhouse	0.50	97.50		
1029	J Kemperas		01/31/05		40401	Audit Preparation	0.50	97.50		
1444	C Toblesky		02/07/05		40401	Audit Preparation	0.50	50.00		
1268	M Villarreal		01/28/05		40401	Audit Preparation	0.50	42.50		
781	J McCord		05/31/05		40404	Report Processing	0.25	14.50		
781	J McCord		06/02/05		40404	Report Processing	0.25	14.50		
781	J McCord		02/04/05		40404	Report Processing	0.25	14.5		
781	J McCord		01/23/05		40404	Report Processing	0.25	14.5		
							6.50	743.00		

7/22/05
\$ 403.00
@ \$ 62.00/hr

06 C 6992
EXHIBIT B-2

Discrepancy Summary By Month

Account Number:	23930	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	1 of 38

Reporting Period	Discrepancy Total Hours	Discrepancy Benefit Hours	Contribution Rate	Discrepancy Amount
March 2004	265.00	230.00	9.62	\$2,212.61
April 2004	213.00	175.00	9.62	\$1,883.50
May 2004	204.00	175.00	9.62	\$1,683.50
June 2004	261.00	189.00	9.62	\$1,818.18
July 2004	195.00	167.00	9.62	\$1,806.54
August 2004	310.50	310.50	9.62	\$2,987.01
September 2004	422.50	359.00	9.62	\$3,453.58
October 2004	324.50	324.00	11.02	\$3,570.48
November 2004	192.00	192.00	11.02	\$2,115.84
December 2004	277.50	227.00	11.02	\$2,501.54
January 2005	115.50	115.50	11.02	\$1,272.81
February 2005	319.00	319.00	11.02	\$3,515.38
March 2005	442.00	320.00	11.02	\$3,526.40
April 2005	169.50	169.50	11.02	\$1,867.89
May 2005	512.00	503.00	11.02	\$5,543.06
June 2005	806.50	595.50	11.02	\$6,562.41
July 2005	472.00	961.75	11.02	\$10,598.49
August 2005	655.00	629.00	11.02	\$6,931.58
September 2005	316.00	380.75	11.02	\$4,195.87
October 2005	228.50	243.25	12.68	\$3,084.41
November 2005	214.50	236.00	12.68	\$2,992.48
December 2005	139.25	145.00	12.68	\$1,838.60
January 2006	123.00	84.00	12.68	\$1,065.12
February 2006	230.50	339.75	12.68	\$4,308.03
March 2006	448.00	413.50	12.68	\$5,243.18
April 2006	484.75	711.00	12.68	\$9,015.48
May 2006	342.50	335.00	12.68	\$4,247.80
June 2006	224.50	265.50	12.68	\$3,366.54
July 2006	160.50	374.00	12.68	\$4,742.32
August 2006	135.75	359.75	12.68	\$4,561.63
September 2006	248.00	235.25	12.68	\$2,982.97
October 2006	327.75	307.25	14.48	\$4,448.98
November 2006	400.00	401.00	14.48	\$5,806.48
December 2006	192.75	192.75	14.48	\$2,791.02
August 2007	24.00	24.00	14.48	\$347.52
Total Hours	10,396.75	Benefit Hours	11,009.50	Discrepancy Amount
				\$128,489.23
				Liquidated Damages
				\$25,697.85
				Total Amount Due
				\$154,187.08

Discrepancy Summary By Error Type

Account Number:	23930	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	2 of 38

Code	Description	Dollar Amount
SIGNATORY EMPLOYER: PAYROLL		
P1	Clerical Error	\$ 417.56
P3	Individual Not Reported From Date of Hire	\$ 21,366.75
P5	Individual Paid Union Scale	\$ 2,407.87
P11	Omitted Electronic Record Individual Performing Jurisdictional Work	\$ 1,747.06
P13	Clerical Error (Annuity Hours Only)	\$ -
P18	Current Electronic Record Individual Omitted	\$ 62,623.07
SIGNATORY EMPLOYER: CASH DISBURSEMENTS		
CD1	Non-Signatory Subcontractor (100% Labor Factor Applied)	\$ 19,506.79
CD6	Reported Carpenter Receiving Additional Pay	\$ 14,549.46
CD11	Individual Receiving Pay Prior To Being Reported	\$ 5,870.67
Sub-Total Discrepancies From All Listed Codes		\$ 128,489.23
Liquidated Damages		\$ 25,697.85
Total Amount Due		\$ 154,187.08

Liquidated Damages Schedule

Account Number:	23930	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	3 of 38

Reporting Period	Contributions Due	Compounding Periods	Calculating Percentage	Total Liquidated Damages Owed
March 2004	2,212.61	61.00	20.00%	442.52
April 2004	1,683.50	60.00	20.00%	336.70
May 2004	1,683.50	59.00	20.00%	336.70
June 2004	1,818.18	58.00	20.00%	363.64
July 2004	1,606.54	57.00	20.00%	321.31
August 2004	2,987.01	56.00	20.00%	597.40
September 2004	3,453.58	55.00	20.00%	690.72
October 2004	3,570.48	54.00	20.00%	714.10
November 2004	2,115.84	53.00	20.00%	423.17
December 2004	2,501.54	52.00	20.00%	500.31
January 2005	1,272.81	51.00	20.00%	254.56
February 2005	3,515.38	50.00	20.00%	703.08
March 2005	3,526.40	49.00	20.00%	705.28
April 2005	1,867.89	48.00	20.00%	373.58
May 2005	5,543.06	47.00	20.00%	1,108.61
June 2005	6,562.41	46.00	20.00%	1,312.48
July 2005	10,598.49	45.00	20.00%	2,119.70
August 2005	6,931.58	44.00	20.00%	1,386.32
September 2005	4,195.87	43.00	20.00%	839.17
October 2005	3,084.41	42.00	20.00%	616.88
November 2005	2,992.48	41.00	20.00%	598.50
December 2005	1,838.60	40.00	20.00%	367.72
January 2006	1,065.12	39.00	20.00%	213.02
February 2006	4,308.03	38.00	20.00%	861.61
March 2006	5,243.18	37.00	20.00%	1,048.64
April 2006	9,015.48	36.00	20.00%	1,803.10
May 2006	4,247.80	35.00	20.00%	849.56
June 2006	3,366.54	34.00	20.00%	673.31
July 2006	4,742.32	33.00	20.00%	948.46
August 2006	4,561.63	32.00	20.00%	912.33
September 2006	2,982.97	31.00	20.00%	596.59
October 2006	4,448.98	30.00	20.00%	889.80
November 2006	5,806.48	29.00	20.00%	1,161.30
December 2006	2,791.02	28.00	20.00%	558.20
August 2007	347.52	20.00	20.00%	69.50
Total Discrepancies	\$ 128,489.23			
		Total Damages this Schedule		25,697.87
		20% of Discrepancies		25,697.85
Assessed Damages				\$25,697.85

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: March 2004
 Page #: 4 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours: Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Mar04						
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	185.00	175.00	185.00	175.00	
348-60-2418	Pattan, Ignacio	P1	80.00	80.00	0.00	0.00	120.00	175.00	40.00	40.00	
464-02-2739	Rosas, Jose	P1	160.00	160.00	0.00	0.00	200.00	175.00	40.00	15.00	
Total				505.00	505.00	0.00	505.00	505.00	265.00	230.00	

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: April 2004
 Address: 3920 Hawthorn Court Page #: 5 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Apr-04	0.00	0.00				
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	213.00	175.00	213.00	175.00	
Total			0.00	0.00	0.00	0.00	213.00	175.00	213.00	175.00	

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: May 2004
 Page #: 6 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					May 04	0.00				
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00
			Total	204.00	0.00	0.00	204.00	0.00	204.00	175.00

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: June 2004
 Page #: 7 of 30

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jun,04	Jun,04				
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	247.00	175.00	247.00	175.00
325-72-9036	Hills, Joel D	P1	108.50	108.50	0.00	0.00	122.50	175.00	14.00	14.00
Total			369.50	369.50	0.00	0.00	369.50	175.00	261.00	189.00

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: July 2004
 Page #: 8 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jul-04	Aug-04	Sep-04	Oct-04				
340-66-5294	Frey, Michael	P3	0.00	0.00	203.00	0.00	0.00	0.00	203.00	175.00	203.00	175.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	42.00	0.00	0.00	0.00	42.00	175.00	42.00	42.00
350-70-7524	Garcia, Teodoro	P1	82.00	82.00	42.00	0.00	0.00	0.00	42.00	175.00	(40.00)	(40.00)
348-60-2418	Pattari, Ignacio	P1	10.00	10.00	0.00	0.00	0.00	0.00	0.00	175.00	(10.00)	(10.00)
Total			287.00	287.00	0.00	0.00	0.00	0.00	287.00	195.00	195.00	167.00

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: August 2007
 Address: 3920 Hawthorn Court Page #: 9 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Aug04						
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	0.00	175.00	159.00	159.00	159.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	0.00	175.00	141.50	141.50	141.50
350-70-7524	Garcia, Teodoro	P1	134.00	134.00	0.00	0.00	0.00	175.00	144.00	10.00	10.00
Total				444.50	0.00	0.00	0.00	444.50	310.50	310.50	310.50

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: September 2004
 Page #: 10 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Sept04	Other				
340-66-5294	Frey, Michael	P3	0.00	0.00	205.00	0.00	205.00	175.00	205.00	175.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	137.50	0.00	137.50	175.00	137.50	137.50
350-70-7524	Garcia, Teodoro	P1	153.50	153.50	183.50	0.00	183.50	175.00	30.00	21.50
348-60-2418	Pattian, Ignacio	P1	130.00	130.00	140.00	0.00	140.00	175.00	10.00	10.00
464-02-2739	Rosas, Jose	P1	160.00	160.00	200.00	0.00	200.00	175.00	40.00	15.00
Total			866.00	866.00	866.00	0.00	866.00	866.00	422.50	359.00

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: October 2004
 Address: 3920 Hawthorn Court Page #: 11 of 18
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Oct 04	Per Month				
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	175.50	175.00	175.50	175.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	149.00	175.00	149.00	149.00
Total			0.00	0.00	0.00	0.00	324.50	324.50	324.50	324.00

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8660

Audit Period: March 1, 2004 - December 31, 2007
 Month: November 2004
 Page #: 12 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Nov04	Total Hours			
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	175.00	126.50	126.50
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	175.00	77.00	77.00
350-70-7524	Garcia, Teodoro	P1	154.50	154.50	0.00	0.00	175.00	160.00	5.50
348-60-2418	Patlan, Ignacio	P1	160.00	160.00	0.00	0.00	175.00	143.00	(17.00)
Total				506.50	0.00	0.00	506.50	0.00	192.00

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: December 2004
 Address: 3920 Hawthorn Court Page #: 13 of 18
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Dec 04	Total Hours			
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	175.00	166.50	166.50
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	175.00	9.50	9.50
350-70-7524	Garcia, Teodoro	P1	154.00	154.00	0.00	0.00	175.00	194.50	40.50
348-60-2418	Patlan, Ignacio	P1	160.00	160.00	0.00	0.00	175.00	181.00	21.00
464-02-2739	Rosas, Jose	P1	160.00	160.00	0.00	0.00	175.00	200.00	15.00
Total				751.50	0.00	0.00	751.50	277.50	227.00

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: January 2005
 Page #: 14 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jan 05					
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	0.00	71.50	175.00	71.50	71.50
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	44.00	175.00	44.00	44.00
Total			115.50	0.00	0.00	0.00	115.50	115.50	115.50	115.50

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: February 2005
 Address: 3920 Hawthorn Court Page #: 15 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Feb 05	Total Hours			
340-66-5294	Frey, Michael	P3	0.00	0.00	0.00	33.00	175.00	33.00	33.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	150.00	175.00	150.00	150.00
574-50-1128	Shearer, Gary	P3	0.00	0.00	0.00	136.00	175.00	136.00	136.00
Total						319.00		319.00	319.00

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 23830
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: March 2005
 Page #: 16 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Mar 05						
322-70-5364	Epker, Scott	P1	142.00	142.00	198.00	0.00	0.00	198.00	175.00	56.00	33.00
340-66-5294	Frey, Michael	P3	0.00	0.00	218.50	0.00	0.00	218.50	175.00	218.50	175.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	180.50	0.00	0.00	180.50	175.00	180.50	175.00
348-60-2418	Patlan, Ignacio	P1	160.00	160.00	200.00	0.00	0.00	200.00	175.00	40.00	15.00
464-02-2739	Rosas, Jose	P1	160.00	160.00	200.00	0.00	0.00	200.00	175.00	40.00	15.00
574-50-1128	Shearer, Gary	P1	272.00	272.00	179.00	0.00	0.00	179.00	272.00	(93.00)	(93.00)
Total			1,176.00	1,176.00	1,176.00	0.00	0.00	1,176.00	1,176.00	442.00	320.00

Total Items Listed in this Period: 6.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: April 2005
 Page #: 17 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Apr 05	Per Month				
340-66-5294	Frey, Michael	P1	207.00	175.00	182.50	0.00	182.50	175.00	(24.50)	0.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	119.00	0.00	119.00	175.00	119.00	119.00
353-84-8056	Hudson, Mark	P5	0.00	0.00	62.00	0.00	62.00	175.00	62.00	62.00
348-60-2418	Patlan, Ignacio	P1	172.50	172.50	174.00	0.00	174.00	175.00	1.50	1.50
464-02-2739	Rosas, Jose	P1	173.00	173.00	160.00	0.00	160.00	175.00	(13.00)	(13.00)
574-50-1128	Shearer, Gary	P13	179.00	179.00	203.50	0.00	203.50	179.00	24.50	0.00
Total			901.00	901.00	901.00	0.00	901.00	901.00	169.50	169.50

Total Items Listed in this Period: 6.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: May 2005
 Page #: 18 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					May 05	May 05	May 05				
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	128.00	175.00	128.00	128.00	
340-66-5294	Frey, Michael	P1	161.00	161.00	0.00	0.00	175.50	175.00	14.50	14.00	
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	126.00	175.00	126.00	126.00	
635-22-9199	Guerrero, Jorge A	P18	0.00	0.00	0.00	0.00	121.50	175.00	121.50	121.50	
353-84-8056	Hudson, Mark	P5	0.00	0.00	0.00	0.00	113.50	175.00	113.50	113.50	
574-60-1128	Shearer, Gary	P1	212.00	175.00	0.00	0.00	220.50	175.00	8.50	0.00	
Total			885.00	885.00	0.00	0.00	885.00	885.00	512.00	503.00	

Total Items Listed in this Period: 6.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: June 2005
 Page #: 19 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jun-05	Jun-05				
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	166.00	175.00	166.00	166.00
340-66-5294	Frey, Michael	P13	185.50	185.50	0.00	0.00	271.00	185.50	85.50	0.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	200.00	175.00	200.00	175.00
635-22-9199	Guerrero, Jorge A	P18	0.00	0.00	0.00	0.00	205.00	175.00	205.00	175.00
353-84-8056	Hudson, Mark	P5	0.00	0.00	0.00	0.00	43.00	175.00	43.00	43.00
464-02-2739	Rosas, Jose	P1	160.00	160.00	0.00	0.00	200.00	175.00	40.00	15.00
574-50-1128	Shearer, Gary	P1	153.50	153.50	0.00	0.00	220.50	175.00	67.00	21.50
Total				1,305.50	0.00	0.00	1,305.50	0.00	806.50	595.50

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: July 2005
 Page #: 20 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jul-05	Aug-05				
1	4 M Supplies & Installation	CD1	0.00	0.00	0.00	0.00	11.75	11.75	0.00	11.75
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	160.00	175.00	160.00	160.00
2	Cassidy Conveyor Inc	CD1	0.00	0.00	0.00	162.50	478.00	478.00	0.00	478.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	160.00	175.00	160.00	160.00
635-22-9199	Guerrero, Jorge A	P18	0.00	0.00	0.00	0.00	152.00	175.00	160.00	152.00
Total			472.00	337.25	0.00	152.50	961.75		472.00	961.75

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007

Month: August 2005

Page #: 21 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Aug 05	Per Month				
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	176.00	175.00	176.00	175.00
340-66-5294	Frey, Michael	P11	0.00	0.00	0.00	0.00	127.00	175.00	127.00	127.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	200.00	175.00	200.00	175.00
635-22-9199	Guerrero, Jorge A	P18	0.00	0.00	0.00	0.00	152.00	175.00	152.00	152.00
Total				0.00	0.00	0.00	655.00	655.00	655.00	629.00

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007

Month: September 2005

Page #: 22 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Sep 05						
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	0.00	175.00	156.00	156.00	156.00
2	Cassidy Conveyor Inc	CD1	0.00	0.00	0.00	0.00	0.00	64.75	0.00	0.00	64.75
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	0.00	175.00	160.00	160.00	160.00
Total				316.00	64.75	0.00	0.00	380.75	316.00	380.75	380.75

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: October 2005
 Page #: 23 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Oct 05	Nov 05				
946-76-6724	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	36.00	175.00	36.00	36.00
2	Cassidy Conveyor Inc	CD1	0.00	0.00	0.00	54.75	54.75	54.75	0.00	54.75
340-66-5294	Frey, Michael	P1	116.50	116.50	0.00	0.00	118.50	175.00	2.00	2.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	146.00	175.00	146.00	146.00
348-60-2418	Patlan, Ignacio	P1	170.50	170.50	0.00	0.00	174.00	174.00	3.50	3.50
348-60-2418	Patlan, Ignacio	CD6	0.00	0.00	0.00	0.00	41.00	1.00	41.00	1.00
Total			515.50	0.00	0.00	54.75	570.25	228.50	243.25	243.25

Total Items Listed in this Period: 6.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: November 2005
 Page #: 24 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Nov 05							
2	Cassidy Conveyor Inc	CD1	0.00	0.00	0.00	22.25	0.00	0.00	22.25	22.25	0.00	22.25
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	0.00	0.00	0.00	0.00	75.00	175.00	75.00	75.00
387-90-3843	Garcia Jr, Edward	P18	0.00	0.00	0.00	0.00	0.00	0.00	96.00	175.00	96.00	96.00
3	Illinois Conveyor Services	CD1	0.00	0.00	0.00	41.75	0.00	0.00	41.75	41.75	0.00	41.75
348-60-2418	Patlan, Ignacio	P1	174.00	174.00	0.00	0.00	0.00	0.00	217.50	175.00	43.50	1.00
				Total	388.50	0.00	64.00	0.00	452.50		214.50	236.00

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: December 2005
 Page #: 25 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Dec 05	Dec 05	Dec 05				
1	4 M Supplies & Installation	CD1	0.00	0.00	0.00	0.00	5.75	5.75	0.00	5.75	
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	0.00	0.00	78.00	175.00	78.00	78.00	
340-66-5294	Frey, Michael	CD6	0.00	0.00	0.00	0.00	41.50	175.00	41.50	41.50	
350-70-7524	Garcia, Teodoro	CD6	0.00	0.00	0.00	0.00	19.75	175.00	19.75	19.75	
Total			78.00	0.00	0.00	0.00	61.25	145.00	139.25	145.00	

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: January 2006
 Page #: 26 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jan-06						
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	0.00	0.00	0.00	175.00	85.50	85.50	
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	0.00	175.00	77.50	77.50	
350-70-7524	Garcia, Teodoro	P1	117.00	117.00	0.00	0.00	0.00	175.00	77.00	(40.00)	
348-60-2418	Patlan, Ignacio	P1	174.00	174.00	0.00	0.00	0.00	174.00	174.00	0.00	
348-60-2418	Patlan, Ignacio	GD6	0.00	0.00	0.00	0.00	0.00	1.00	40.00	1.00	
484-02-2739	Rosas, Jose	P1	120.00	120.00	0.00	0.00	0.00	175.00	60.00	(40.00)	
Total			494.00	40.00	0.00	0.00	0.00	534.00	123.00	84.00	

Total Items Listed in this Period: 6.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: February 2006
 Address: 3920 Hawthorn Court Page #: 27 of 98
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Feb 06	Total Hours			
2	Cassidy Conveyor Inc	CD1	0.00	0.00	109.25	0.00	109.25	0.00	109.25
335-55-3699	Delgadillo, Oscar	P-18	0.00	0.00	64.00	0.00	64.00	64.00	64.00
340-66-5294	Frey, Michael	P1	41.50	41.50	41.50	0.00	41.50	0.00	0.00
340-66-5294	Frey, Michael	CD6	0.00	0.00	0.00	41.50	41.50	41.50	41.50
387-80-3843	Garcia Jr, Eduardo	P-18	0.00	0.00	125.00	0.00	125.00	125.00	125.00
Total			0.00	0.00	339.75	0.00	381.25	230.50	339.75

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: March 2006
 Address: 3920 Hawthorn Court Page #: 28 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Mar-06						
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	0.00	0.00	0.00	175.00	68.50	68.50	
340-66-5294	Frey, Michael	CD6	0.00	0.00	44.50	80.00	170.00	175.00	170.00	170.00	
387-80-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	209.50	175.00	209.50	175.00	
Total				278.00	45.50	80.00	448.00	448.00	448.00	413.50	

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: April 2006
 Address: 3920 Hawthorn Court Page #: 29 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Apr 06	May 06	Jun 06	Jul 06				
2	Cassidy Conveyor Inc	CD1	0.00	0.00	76.50	116.50	54.75	247.75	247.75	0.00	247.75	247.75
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	0.00	0.00	0.00	196.50	175.00	196.50	175.00	175.00
340-66-5294	Frey, Michael	CD6	0.00	0.00	40.75	51.25	0.00	125.25	175.00	125.25	175.00	125.25
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	0.00	132.50	175.00	132.50	175.00	132.50
338-82-5177	Medina, Luis	P18	0.00	0.00	0.00	0.00	0.00	16.00	175.00	16.00	175.00	16.00
348-60-2418	Pattan, Ignacio	P1	160.00	160.00	0.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00
348-60-2418	Pattan, Ignacio	CD6	0.00	0.00	0.00	0.00	14.50	14.50	15.00	14.50	15.00	14.50
Total				538.25	117.25	167.75	69.25	892.50	892.50	0.00	484.75	711.00

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 6, 2007
 Month: May 2006
 Page #: 30 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					May 06						
335-55-3699	Delgadillo, Oscar	P-18	0.00	0.00	0.00	0.00	0.00	175.00	182.50	182.50	175.00
387-90-3843	Garcia Jr, Eduardo	P-18	0.00	0.00	0.00	0.00	0.00	175.00	160.00	160.00	160.00
Total			342.50	0.00	0.00	0.00	0.00	342.50	342.50	342.50	335.00

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: June 2006
 Address: 3920 Hawthorn Court Page #: 31 of 38
 Waukegan, IL 60087
 Phone: (847) 540-8560

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jun 06	0.00	0.00	0.00				
335-55-3699	Delgadillo, Oscar	P18	0.00	0.00	84.00	0.00	0.00	0.00	84.00	175.00	84.00	84.00
387-80-3843	Garcia Jr, Eduardo	P18	0.00	0.00	133.50	0.00	0.00	0.00	133.50	175.00	133.50	133.50
348-60-2418	Illinois Conveyor Services	CD1	0.00	0.00	41.00	0.00	0.00	0.00	41.00	41.00	0.00	41.00
	Patlan, Ignacio	P1	119.50	119.50	126.50	0.00	0.00	0.00	126.50	175.00	7.00	7.00
Total			385.00	385.00	385.00	0.00	0.00	0.00	385.00		224.50	265.50

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: July 2006
 Address: 3920 Hawthorn Court Page #: 32 of 88
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jul-06					
1	4 M Supplies & Installation	CD1	0.00	0.00	0.00	0.00	5.75	5.75	0.00	5.75
2	Cardenas, Armeno	P18	0.00	0.00	0.00	0.00	27.00	175.00	27.00	27.00
3	Cassidy Conveyor Inc	CD1	0.00	0.00	0.00	0.00	187.25	187.25	0.00	187.25
	Garcia Jr, Eduardo	P18	0.00	0.00	0.00	0.00	133.50	175.00	133.50	133.50
	Illinois Conveyor Services	CD1	0.00	0.00	0.00	0.00	20.50	20.50	0.00	20.50
Total			0.00	0.00	0.00	0.00	319.50	374.00	160.50	374.00

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: August 2007
 Address: 3920 Hawthorn Court Page #: 33 of 38
 Waukegan, IL 60087
 Phone: (847) 540-8560

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Aug 06	Aug 07	Aug 08	Aug 09				
2	Cassidy Conveyor Inc.	CD1	0.00	0.00	61.00	103.25	71.00	0.00	235.25	235.25	0.00	235.25
340-66-5294	Frey, Michael	P1	176.00	175.00	0.00	0.00	0.00	0.00	176.00	175.00	0.00	0.00
340-66-5294	Frey, Michael	CD6	0.00	0.00	0.00	0.00	0.00	28.25	28.25	0.00	28.25	0.00
387-90-3843	Garcia Jr, Eduardo	P18	0.00	0.00	107.50	0.00	0.00	0.00	107.50	175.00	107.50	107.50
3	Illinois Conveyor Services	CD1	0.00	0.00	0.00	17.00	0.00	0.00	17.00	17.00	0.00	17.00
Total			344.50	120.25	0.00	71.00	28.25	564.00	135.75	359.75		

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: September 2006
 Address: 3920 Hawthorn Court Page #: 34 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					0.00	38.75	0.00	38.75				
334-84-1590	Castaneda, Sam	CD11	0.00	0.00	0.00	0.00	38.75	0.00	38.75	175.00	38.75	38.75
340-66-5294	Frey, Michael	CD6	0.00	0.00	38.75	31.50	48.25	0.00	158.00	175.00	158.00	158.00
348-60-2418	Pattan, Ignacio	P1	136.50	136.50	0.00	0.00	0.00	0.00	136.50	136.50	0.00	0.00
348-60-2418	Pattan, Ignacio	CD6	0.00	0.00	12.00	0.00	17.75	0.00	51.25	38.50	51.25	38.50
Total			197.50	50.75	31.50	104.75	0.00	384.50	248.00	235.25		

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2007 to December 31, 2007
 Employer: J & L Concrete Inc Month: October 2006
 Address: 3920 Hawthorn Court Page #: 35 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours Per Month * * * * *				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Oct 06	Nov 06	Dec 06	Jan 07				
334-84-1590	Castaneda, Sam	CD11	0.00	0.00	43.75	46.00	35.75	20.25	0.00	145.75	175.00	145.75
340-66-5294	Frey, Michael	CD6	0.00	0.00	48.50	38.75	30.25	12.50	0.00	131.00	175.00	131.00
348-60-2418	Patian, Ignacio	P1	144.50	144.50	144.50	0.00	0.00	0.00	0.00	144.50	144.50	0.00
348-60-2418	Patian, Ignacio	CD6	0.00	0.00	21.00	16.25	13.75	0.00	0.00	51.00	30.50	30.50
Total			258.75	101.00	79.75	32.75	0.00	0.00	472.25	327.75	307.25	

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007
 Month: November 2006
 Page #: 36 of 38

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Nov 06					
2	Cassidy Conveyor Inc	CD1	0.00	0.00	59.75	0.00	59.75	59.75	0.00	59.75
334-84-1590	Castaneda, Sam	CD11	0.00	0.00	41.00	39.25	0.00	175.00	188.00	175.00
340-66-5294	Frey, Michael	CD6	0.00	0.00	36.50	32.75	24.75	175.00	166.25	166.25
348-60-2418	Pallan, Ignacio	P1	192.00	175.00	0.00	0.00	31.50	175.00	0.00	0.00
348-60-2418	Pallan, Ignacio	CD6	0.00	0.00	14.00	6.25	0.00	175.00	45.75	0.00
Total			273.50	149.00	78.25	90.50	60.50	651.75	400.00	401.00

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 23930 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: December 2006
 Address: 3920 Hawthorn Court Page #: 37 of 38
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Dec 06							
334-84-1590	Castaneda, Sam	CD11	0.00	0.00	24.25	26.56	0.00	0.00	50.75	175.00	50.75	50.75
340-66-5294	Frey, Michael	CD6	0.00	0.00	25.50	20.50	36.00	23.75	105.75	175.00	105.75	105.75
348-60-2418	Pattan, Ignacio	P1	113.50	113.50	113.50	0.00	0.00	0.00	113.50	113.50	0.00	0.00
348-60-2418	Pattan, Ignacio	CD6	0.00	0.00	0.00	0.00	5.25	31.00	36.25	61.50	36.25	36.25
Total			163.25	47.00	41.25	54.75	0.00	306.25	192.75	192.75	192.75	

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 23930 **Audit Period:** March 1, 2004 - December 31, 2007
Employer: J & L Concrete Inc **Month:** August 2007
Address: 3920 Hawthorn Court **Page #:** 38 of 38
Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours		Benefit Hours		Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
			Reported	24.00	Reported	0.00	Aug 07	0.00			
340-66-5294	Frey, Michael	P11	0.00	24.00	0.00	24.00	0.00	0.00	175.00	24.00	24.00
Total			0.00	24.00	0.00	24.00	0.00	0.00		24.00	24.00

Total Items Listed in this Period: 1.00

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EXHIBIT B -3

Discrepancy Summary By Month

Account Number:	50801	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	1 of 18

Reporting Period	Discrepancy Total Hours	Discrepancy Benefit Hours	Contribution Rate	Discrepancy Amount
July 2004	0.00	(40.00)	4.93	(\$197.20)
August 2004	0.00	14.00	4.93	\$69.02
September 2004	0.00	26.00	4.93	\$128.18
October 2004	0.00	(8.50)	5.56	(\$47.26)
November 2004	0.00	43.00	5.56	\$239.08
December 2004	0.00	38.50	5.56	\$214.06
January 2005	0.00	9.50	5.56	\$52.82
March 2005	0.00	54.50	5.56	\$303.02
April 2005	0.00	(108.50)	5.56	(\$603.26)
May 2005	0.00	19.00	5.56	\$105.64
June 2005	0.00	117.50	5.56	\$653.30
September 2005	0.00	(40.00)	5.56	(\$222.40)
October 2005	0.00	(9.00)	6.76	(\$60.84)
November 2005	0.00	39.50	6.76	\$267.02
January 2006	0.00	(43.00)	6.76	(\$290.68)
Total Hours	0.00	Benefit Hours 112.50	Discrepancy Amount	\$610.50
			Liquidated Damages	\$122.10
			Total Amount Due	\$732.60

Preliminary Findings

Discrepancy Summary By Error Type

Account Number:	50801	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	2 of 18

Code	Description	Dollar Amount
SIGNATORY EMPLOYER: PAYROLL		
P1	Clerical Error	\$ 1,890.36
P3	Individual Not Reported From Date of Hire	\$ 61.16
P9	Over-Reported Hours Worked	\$ (1,482.80)
P11	Omitted Electronic Record Individual Performing Jurisdictional Work	\$ 141.78
Sub-Total Discrepancies From All Listed Codes		\$ 610.50
Liquidated Damages		\$ 122.10
Total Amount Due		\$ 732.60

Liquidated Damages Schedule

Account Number:	50801	Audit Period:	March 1, 2004 - December 31, 2007
Employer:	J & L Concrete Inc	Contact:	Robert Noel
Address:	3920 Hawthorn Court Waukegan, IL 60087	Title:	Mortgage Company
Phone:	(847) 540-8560	Page:	3 of 18

Reporting Period	Contributions Due	Compounding Periods	Calculating Percentage	Total Liquidated Damages Owed
July 2004	(197.20)	56.00		
August 2004	69.02	55.00	20.00%	13.80
September 2004	128.18	54.00	20.00%	25.64
October 2004	(47.26)	53.00		
November 2004	239.08	52.00	20.00%	47.82
December 2004	214.06	51.00	20.00%	42.81
January 2005	52.82	50.00	20.00%	10.56
March 2005	303.02	49.00	20.00%	60.60
April 2005	(603.26)	48.00		
May 2005	105.64	47.00	20.00%	21.13
June 2005	653.30	46.00	20.00%	130.66
September 2005	(222.40)	43.00		
October 2005	(60.84)	42.00		
November 2005	267.02	41.00	20.00%	53.40
January 2006	(290.68)	39.00		
Total Discrepancies	\$ 610.50		Total Damages this Schedule 20% of Discrepancies	406.42 122.10
Assessed Damages				\$122.10

Monthly Detail Report

Account Number: 50801 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: July 2004
 Address: 3920 Hawthorn Court Page #: 4 of 18
 Phone: Waukegan, IL 60087
 (847) 540-8560

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jul04	Total Hours			
324-92-7564	Catalan, Jassifred	P9	82.00	82.00	42.00	0.00	0.00	0.00	(40.00)
Total			82.00	82.00	42.00	0.00	0.00	0.00	(40.00)

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801 Audit Period: March 1, 2004 - December 31, 2007
 Employer: J & L Concrete Inc Month: August 2007
 Address: 3920 Hawthorn Court Page #: 5 of 18
 Phone: Waukegan, IL 60087

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Aug-04	Total Hours			
324-92-7564	Catalan, Jassifred	P1	119.00	119.00	0.00	0.00	0.00	0.00	14.00
Total			133.00	133.00	0.00	0.00	0.00	0.00	14.00

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (947) 540-8560

Audit Period: March 1, 2004 to December 31, 2007

Month: September 2004

Page #: 6 of 18

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Sep 04	0.00	0.00	0.00				
324-92-7564	Catalan, Jassifred	P1	150.00	150.00	176.00	0.00	0.00	0.00	176.00		0.00	26.00
Total			150.00	150.00	176.00	0.00	0.00	0.00	176.00		0.00	26.00

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007

Month: October 2004

Page #: 7 of 18

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Oct-04						
338-56-2778	Stedman, Eric	P9	133.50	133.50	0.00	0.00	0.00	0.00	0.00	0.00	(8.50)
Total			125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.50)

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 to December 31, 2007
 Month: November 2004
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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Nov-04							
324-92-7564	Catalan, Jassfired	P1	113.50	113.50	0.00	0.00	0.00	0.00	131.00		17.50	
338-56-2778	Stedman, Eric	P11	0.00	0.00	0.00	0.00	0.00	0.00	25.50		25.50	
Total					0.00	0.00	0.00	0.00	156.50	0.00	43.00	

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 50801
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560
 Audit Period: March 1, 2004 - December 31, 2007
 Month: December 2004
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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Dec-04	0.00	0.00	0.00				
324-92-7564	Catalan, Jassfred	P1	130.00	130.00	168.50	0.00	0.00	0.00	0.00	168.50	0.00	38.50
Total			168.50	168.50	0.00	0.00	0.00	0.00	0.00	168.50	0.00	38.50

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 to December 31, 2007
 Month: January, 2005
 Page #: 10 of 18

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours Per Month * * * * *			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jan-05						
324-92-7564	Catalan, Jassfred	P1	84.00	84.00	93.50	0.00	0.00	0.00	93.50	0.00	9.50
Total			84.00	84.00	93.50	0.00	0.00	0.00	93.50	0.00	9.50

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc.
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2007 to December 31, 2007

Month: March 2005

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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month					Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jan-05	Feb-05	Mar-05	Apr-05	May-05				
324-92-7564	Catalan, Jassifred Stedman, Eric	P1	134.50	134.50	188.00	0.00	0.00	0.00	0.00	188.00			53.50
338-56-2778		P1	120.00	120.00	121.00	0.00	0.00	0.00	0.00	121.00			1.00
Total			309.00	309.00	309.00	0.00	0.00	0.00	0.00	309.00		0.00	54.50

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 - December 31, 2007

Month: April 2005

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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Apr-05						
324-92-7564	Catalan, Jassfred	P9	188.00	188.00	0.00	0.00	128.50			(59.50)	
344-64-7026	Malina, Richard	P3	0.00	0.00	0.00	0.00	11.00			11.00	
338-56-2778	Stedman, Eric	P9	121.00	121.00	0.00	0.00	61.00			(60.00)	
Total			200.50	200.50	0.00	0.00	200.50		0.00	(108.50)	

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 50801
Employer: J & L Concrete Inc
 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560
Audit Period: March 1, 2004 - December 31, 2007
Month: May 2005
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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					May 05	0.00				
324-92-7564	Catalan, Jassfred	P1	121.50	121.50	0.00	0.00	131.50			10.00
344-64-7026	Malina, Richard	P1	140.00	140.00	0.00	0.00	149.00			9.00
Total			280.50	280.50	0.00	0.00	280.50		0.00	19.00

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 50801
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560
 Audit Period: March 1, 2004 - December 31, 2007
 Month: June 2005
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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month					Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Jan-05								
324-92-7564	Catalan, Jassfired	P1	146.00	146.00	0.00	0.00	0.00	0.00	0.00	185.50			39.50
344-64-7026	Malina, Richard	P1	166.00	166.00	0.00	0.00	0.00	0.00	0.00	244.00			78.00
Total			429.50	429.50	0.00	0.00	0.00	0.00	0.00	429.50		0.00	117.50

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 50801 **Audit Period:** March 1, 2004 - December 31, 2007
Employer: J & L Concrete Inc **Month:** September 2005
Address: 3920 Hawthorn Court **Page #:** 15 of 18
Phone: (847) 540-8560

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Sep-05						
324-92-7564	Catalan, Jassfired	P9	176.50	176.50	0.00	0.00	0.00	136.50	0.00	0.00	(40.00)
Total			176.50	176.50	0.00	0.00	0.00	136.50	0.00	0.00	(40.00)

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801

Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2007 - December 31, 2007
 Month: October 2007
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Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month			Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					Oct 05	0.00	0.00				
324-92-7564	Catalan, Jassired	P9	151.50	151.50	142.50	0.00	0.00	142.50		0.00	(9.00)
Total			151.50	151.50	142.50	0.00	0.00	142.50		0.00	(9.00)

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560

Audit Period: March 1, 2004 to December 31, 2007
 Month: November 2005
 Page #: 17 of 18

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference
					Nov-05	Total Hours			
324-92-7564	Catalan, Jassifred	P1	51.50	51.50	91.00	0.00	0.00	0.00	39.50
Total			91.00	91.00	0.00	0.00	0.00	0.00	39.50

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 50801
 Employer: J & L Concrete Inc
 Address: 3920 Hawthorn Court
 Waukegan, IL 60087
 Phone: (847) 540-8560
 Audit Period: March 1, 2006 to December 31, 2007
 Month: January, 2006
 Page #: 18 of 18

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Month		Capped Hours	Total Hour Difference	Benefit Hour Difference	
					Jan-06	Total Hours				
324-92-7564	Catalan, Jassfred	P9	117.50	117.50	74.50	0.00	0.00	0.00	74.50	
			Total	117.50	74.50	0.00	0.00	0.00	74.50	(43.00)

Total Items Listed in this Period: 1.00