
08 CV 283
EXHIBIT B

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CHICAGO REGIONAL COUNCIL OF CARPENTERS PENSION FUND, et al.)	
)	
)	
Plaintiffs,)	Case No. 08 C 283
v.)	
)	Judge St. Eve
ROSS MIDWEST, INC. and C. GREGORY INGOLD,)	
)	
)	
Defendants)	

DECLARATION OF CHRIS KOGUT

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

1. I am an auditor in 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 ("Pension Fund"), the Chicago Regional Council of Carpenters Welfare Fund ("Welfare Fund"), the Chicago and Northeast Illinois Regional Council of Carpenters Apprentice and Trainee Program ("Trainee Fund"), and the Labor/Management Union Carpentry Cooperation Promotion Fund ("Labor/Management 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 ROSS MIDWEST, INC. ("Defendant"), the Trust Funds incurred \$7,149.50 in fees and expenses through July 31, 2009. These efforts were comprised of consultations with the Trust Funds, communications with the Defendant's representative, review and analysis of the Defendant's books and records, creation and revision of the audit report, and follow-up

communications with the Trust Funds and its representatives. Legacy's rate for all of its auditors was \$67.00 per hour prior to July 1, 2009. That rate increased to \$72.00 per hour on July 1, 2009.

3. The final audit report prepared by Legacy based on records produced by Defendant is attached as Exhibit B-2.

4. An itemized breakdown of the fees and costs to the Trust Funds in this matter along with identifies of the auditors who performed the work are attached as Exhibit B-1.

5. The auditors who conducted the audit and prepared and reviewed the audit report in this matter—along with their qualifications and experience—were:

(a) Ben Yackley, who is a Senior Compliance Auditor and who has worked in that capacity for over two years.

6. The hourly fees and the 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. The hourly fees and expenses are consistent with the charges by Legacy to other similar clients and these fees are consistent with the charges in the industry for similar work.

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

FURTHER AFFIANT SAYETH NOT.


Chris Kogut

08 CV 283
EXHIBIT B-1

Legacy Professionals LLP
Job Detail Inquiry

Date: 8/25/09
Time: 10:07:09

Client: 9425 Chgo RC Carp PRA
Job: PRI840 Ross Midwest, Inc.

***** Employee *****	WIP	Serv.	Description	Total	Standard	N	C
No.	Date	Code		Hours	Charge		
1827	7/08/09	40803	Prep report/CD's	7.50	780.00		
1827	7/07/09	40803	Prep report/CD's	7.50	780.00		
1029	7/23/09	40412	Technical Review	3.00	654.00		
1827	3/21/09	40711	Review bank stmts	5.75	598.00		
1827	7/09/09	40805	Prep remarks	5.25	546.00		
1029	7/22/09	40412	Technical Review	2.00	436.00		
1827	7/06/09	40802	Prep report/payroll	4.00	416.00		
1827	6/29/09	40711	Review bank stmts	4.00	416.00		
Thoroughly reviewed bank statements noted all payments to G reg Ingold.							
1827	3/16/09	40711	Review bank stmts	4.00	416.00		
1827	7/02/09	40801	Prep work papers	3.00	312.00		
1827	6/23/09	40706	Verify reported hrs	3.00	312.00		
Had to reconcile hours based on calendar days for part of the audit period. The employer changed methods twice during the audit period.							
1827	12/04/08	40701	Review prov records	3.00	270.00		
1827	7/06/09	40803	Prep report/CD's	2.50	260.00		
1827	7/02/09	40803	Prep report/CD's	2.50	260.00		
1827	7/01/09	40801	Prep work papers	2.50	260.00		
1827	7/01/09	40803	Prep report/CD's	2.50	260.00		
1827	3/18/09	40706	Verify reported hrs	2.25	253.75		
1152	7/23/09	40411	Quality Control Rev	1.25	234.00		
1827	6/29/09	40805	Prep remarks	2.25	234.00		
1029	7/23/09	40807	Post review adjust	1.00	218.00		
1827	6/27/09	40803	Prep report/CD's	2.00	208.00		
1827	6/26/09	40804	Unverified letters	2.00	208.00		
1827	6/08/09	40711	Review bank stmts	2.00	208.00		
1827	3/23/09	40711	Review bank stmts	2.00	208.00		
1827	6/21/09	40711	Review bank stmts	2.00	208.00		
1827	5/21/09	40711	Review bank stmts	1.50	156.00		
1827	7/02/09	40711	Review bank stmts	1.25	130.00		
1827	7/02/09	40805	Prep remarks	1.00	104.00		
1827	6/23/09	40711	Review bank stmts	1.00	104.00		
1152	6/26/09	40425	Consultation-Inhouse	.50	101.50		
1875	7/08/09	40801	Prep work papers	1.00	94.00		
1827	6/22/09	40711	Review bank stmts	.75	78.00		
Printed 700+ pages of bank statements.							
1827	3/21/09	40708	Review CD's/register	.75	78.00		
1029	6/26/09	40425	Consultation-Inhouse	.25	54.50		
1029	11/03/08	40311	Initial file prep	.25	52.50		
1029	10/23/08	40311	Initial file prep	.25	52.50		
1827	7/10/09	40706	Verify reported hrs	.50	52.00		
1827	7/09/09	40806	Prep rec needed doc	.50	52.00		
1827	7/09/09	40804	Unverified letters	.50	52.00		
1827	7/02/09	40802	Prep report/payroll	.50	52.00		
1827	6/27/09	40805	Prep remarks	.50	52.00		
1827	3/23/09	40805	Prep remarks	.50	52.00		
1827	3/23/09	40315	corres w/ attorney	.50	52.00		
1827	3/21/09	40805	Prep remarks	.50	52.00		
1827	3/21/09	40704	Classify employees	.50	52.00		
1861	12/04/08	40701	Review prov records	.50	52.00		
Go over docs provided for completeness							
1827	7/10/09	40704	Classify employees	.25	26.00		

Legacy Professionals LLP
Job Detail Inquiry

Date: 8/25/09
Time: 10:07:09

Client: 9425 Chgo RC Carp PRA
Job...: PR1840 Ross Midwest, Inc.

***** Employee *****	WIP	Serv.	Description	Total	Standard	N
No.	Date	Code		Hours	Charge	C
1827 B Yackley	7/08/09	40811	Post audit con-atty	.25	26.00	
1827 B Yackley	6/29/09	40811	Post audit con-atty	.25	26.00	
1827 B Yackley	7/01/09	40811	Post audit con-atty	.25	26.00	
1827 B Yackley	6/27/09	40701	Review prov records	.25	26.00	
1827 B Yackley	6/27/09	40701	Review prov records	.25	26.00	
1827 B Yackley	6/26/09	40737	Review bank stmts RC	.25	26.00	
1827 B Yackley	5/26/09	40810	Post audit con-Fund	.25	26.00	
1827 B Yackley	3/23/09	40316	consult in-house	.25	26.00	
1827 B Yackley	3/23/09	40314	Calls to fund office	.25	26.00	
1827 B Yackley	3/21/09	40707	Doc nonrep employees	.25	26.00	
1827 B Yackley	3/21/09	40705	Rev CR's other Funds	.25	26.00	
1827 B Yackley	3/16/09	40315	corres w/ attorney	.25	26.00	
1827 B Yackley	3/16/09	40702	Consult-employer	.25	26.00	
1827 B Yackley	3/16/09	40701	Review prov records	.25	26.00	
1827 B Yackley	1/30/09	40313	Calls to employer	.25	26.00	
1827 B Yackley	1/30/09	40315	corres w/ attorney	.25	26.00	
1827 B Yackley	1/05/09	40315	corres w/ attorney	.25	26.00	
1827 B Yackley	12/04/08	40806	Prep rec needed doc	.25	26.00	
1827 B Yackley	12/04/08	40315	corres w/ attorney	.25	22.50	
1827 B Yackley	10/29/08	40315	corres w/ attorney	.25	22.50	
1827 B Yackley	10/29/08	40313	Calls to employer	.25	22.50	
1827 B Yackley	10/23/08	40313	Calls to employer	.25	22.50	
1843 D Vander Vorst	10/23/08	40311	Initial file prep	.25	22.50	
852 K Neetz	7/24/09	40404	Report Processing	.25	17.50	
781 J McCord	10/23/08	40404	Report Processing	.25	16.75	
				99.00	11137.00	

Reviewed boxes in order to obtain employer's contribution reports and calculations for reports.

Legacy Professionals LLP
Job Detail Inquiry

Date: 8/25/09
Time: 10:07:52

Client: 9425 Chgo RC Carp PRA
Job...: PR1844 Ross Midwest, Inc.

***** Employee *****

No.	Employee Name	WIP Date	Serv. Code	Description	Total Hours
1029	J Kemperas	7/23/09	40412	Technical Review	.50
1152	C Kogut	7/23/09	40411	Quality Control Rev	.50
1152	C Kogut	6/26/09	40425	Consultation-Inhouse	.50
1827	B Yackley	7/09/09	40801	Prep work papers	.75
1029	J Kemperas	10/23/08	40311	Initial file prep	.25
1827	B Yackley	7/09/09	40805	Prep remarks	.25
1827	B Yackley	12/04/08	40315	corres w/ attorney	.25
1843	D Vander Vorst	10/23/08	40311	Initial file prep	.25
852	K Neetz	7/24/09	40404	Report Processing	.25
781	J McCord	10/23/08	40404	Report Processing	.25
					3.75

Standard Charge N C

109.00
101.50
101.50
78.00
52.50
26.00
22.50
22.50
17.50
16.75

547.75

08 CV 283
EXHIBIT B-2

Discrepancy Summary By Month

Account Number:	20219	Audit Period:	January 1, 2005 to March 31, 2008
Employer:	Ross Midwest, Inc	Contact:	Gregg Ingold
Address:	P.O. Box 462 Geneva, IL 60134	Title:	Owner
Phone:	(630) 510-8440	Page:	1 of 40

Reporting Period	Discrepancy Total Hours	Discrepancy Benefit Hours	Contribution Rate	Discrepancy Amount	
January 2005	55.75	91.25	11.05	\$1,008.31	
February 2005	87.00	128.50	11.05	\$1,419.93	
March 2005	0.00	211.75	11.05	\$2,339.84	
April 2005	8.00	124.25	11.05	\$1,372.96	
May 2005	9.00	142.00	11.05	\$2,674.10	
June 2005	16.00	803.50	12.70	\$10,204.45	
July 2005	2.00	677.00	12.70	\$7,327.90	
August 2005	0.00	658.25	12.70	\$8,359.78	
September 2005	0.00	268.00	12.70	\$3,403.60	
October 2005	0.00	1,478.75	12.70	\$18,780.13	
November 2005	0.00	198.50	12.70	\$2,520.95	
December 2005	0.00	449.75	12.70	\$5,711.83	
January 2006	55.75	467.75	12.70	\$5,940.43	
February 2006	0.00	454.50	12.70	\$5,772.15	
March 2006	0.00	146.25	12.70	\$1,857.38	
April 2006	0.00	53.75	12.70	\$682.63	
May 2006	0.00	58.25	12.70	\$739.78	
June 2006	0.00	41.25	14.50	\$598.13	
July 2006	0.00	917.00	14.50	\$13,296.50	
August 2006	0.00	591.00	14.50	\$8,569.50	
September 2006	0.00	50.75	14.50	\$735.88	
October 2006	23.75	180.00	14.50	\$2,610.00	
November 2006	0.00	48.00	14.50	\$696.00	
December 2006	0.00	8.25	14.50	\$119.63	
January 2007	0.00	680.50	14.50	\$9,867.25	
February 2007	0.00	1.75	14.50	\$25.38	
March 2007	0.00	115.25	14.50	\$1,671.13	
April 2007	0.00	1,121.00	14.50	\$16,254.50	
May 2007	0.00	1,047.75	14.50	\$15,192.38	
June 2007	0.00	14.50	16.50	\$239.25	
August 2007	0.00	621.50	16.50	\$10,254.75	
September 2007	0.00	1,307.75	16.50	\$21,577.88	
November 2007	0.00	19.25	16.50	\$317.63	
December 2007	0.00	293.00	16.50	\$4,834.50	
January 2008	0.00	359.75	16.50	\$5,935.88	
February 2008	0.00	124.50	16.50	\$2,054.25	
March 2008	0.00	456.75	16.50	\$7,536.38	
Total Hours	257.25	Benefit Hours	14,411.50	Discrepancy Amount	\$202,502.95
				Liquidated Damages	\$40,500.59
				Total Amount Due	\$243,003.54

Discrepancy Summary By Error Type

Account Number: 20219	Audit Period: January 1, 2005 to March 31, 2008
Employer: Ross Midwest, Inc	Contact: Gregg Ingold
Address: P.O. Box 462	Title: Owner
Geneva, IL 60134	
Phone: (630) 510-8440	Page: 2 of 40

Code	Description	Dollar Amount
SIGNATORY EMPLOYER: PAYROLL		
P1	Clerical Error	\$ 992.28
P7	Electronic Record Person Identified as Carpenter Not Reported	\$ 203.20
SIGNATORY EMPLOYER: CASH DISBURSEMENTS		
CD15	Bonus / Additional Pay	\$ 1,045.33
CD41	Non-signatory Subcontractor 100% Labor Factor	\$ 200,262.14
Sub-Total Discrepancies From All Listed Codes		\$ 202,502.95
Liquidated Damages		\$ 40,500.59
Total Amount Due		\$ 243,003.54

Liquidated Damages Schedule

Account Number: 20219 Audit Period: January 1, 2005 to March 31, 2008

Employer: Ross Midwest, Inc Contact: Gregg Ingold
 Address: P.O. Box 462 Title: Owner
 Geneva, IL 60134

Phone: (630) 510-8440 Page: 3 of 40

Reporting Period	Contributions Due	Compounding Periods	Calculating Percentage	Total Liquidated Damages Owed
January 2005	1,008.31	53.00	20.00%	201.66
February 2005	1,419.93	52.00	20.00%	283.99
March 2005	2,339.84	51.00	20.00%	467.97
April 2005	1,372.96	50.00	20.00%	274.59
May 2005	2,674.10	49.00	20.00%	534.82
June 2005	10,204.45	48.00	20.00%	2,040.89
July 2005	7,327.90	47.00	20.00%	1,465.58
August 2005	8,359.78	46.00	20.00%	1,671.96
September 2005	3,403.60	45.00	20.00%	680.72
October 2005	18,780.13	44.00	20.00%	3,756.03
November 2005	2,520.95	43.00	20.00%	504.19
December 2005	5,711.83	42.00	20.00%	1,142.37
January 2006	5,940.43	41.00	20.00%	1,188.09
February 2006	5,472.15	40.00	20.00%	1,154.43
March 2006	1,857.38	39.00	20.00%	371.48
April 2006	682.63	38.00	20.00%	136.53
May 2006	739.78	37.00	20.00%	147.96
June 2006	595.13	36.00	20.00%	119.63
July 2006	13,296.50	35.00	20.00%	2,659.30
August 2006	3,569.50	34.00	20.00%	1,713.90
September 2006	735.88	33.00	20.00%	147.18
October 2006	2,610.00	32.00	20.00%	522.00
November 2006	696.00	31.00	20.00%	139.20
December 2006	119.63	30.00	20.00%	23.93
January 2007	9,867.25	29.00	20.00%	1,973.45
February 2007	25.38	38.00	20.00%	5.08
March 2007	1,671.13	27.00	20.00%	334.23
April 2007	16,254.50	26.00	20.00%	3,250.90
May 2007	15,192.38	25.00	20.00%	3,038.48
June 2007	239.25	24.00	20.00%	47.85
August 2007	10,254.75	22.00	20.00%	2,050.95
September 2007	21,577.88	21.00	20.00%	4,315.58
November 2007	317.63	19.00	20.00%	63.53
December 2007	4,834.50	18.00	20.00%	966.90
January 2008	5,935.88	17.00	20.00%	1,187.18
February 2008	2,054.25	16.00	20.00%	410.85
March 2008	7,536.38	15.00	20.00%	1,507.28
Total Discrepancies	\$ 202,502.95			
		Total Damages this Schedule		40,500.66
		20% of Discrepancies		40,500.59

Assessed Damages

\$40,500.59

Monthly Detail Report

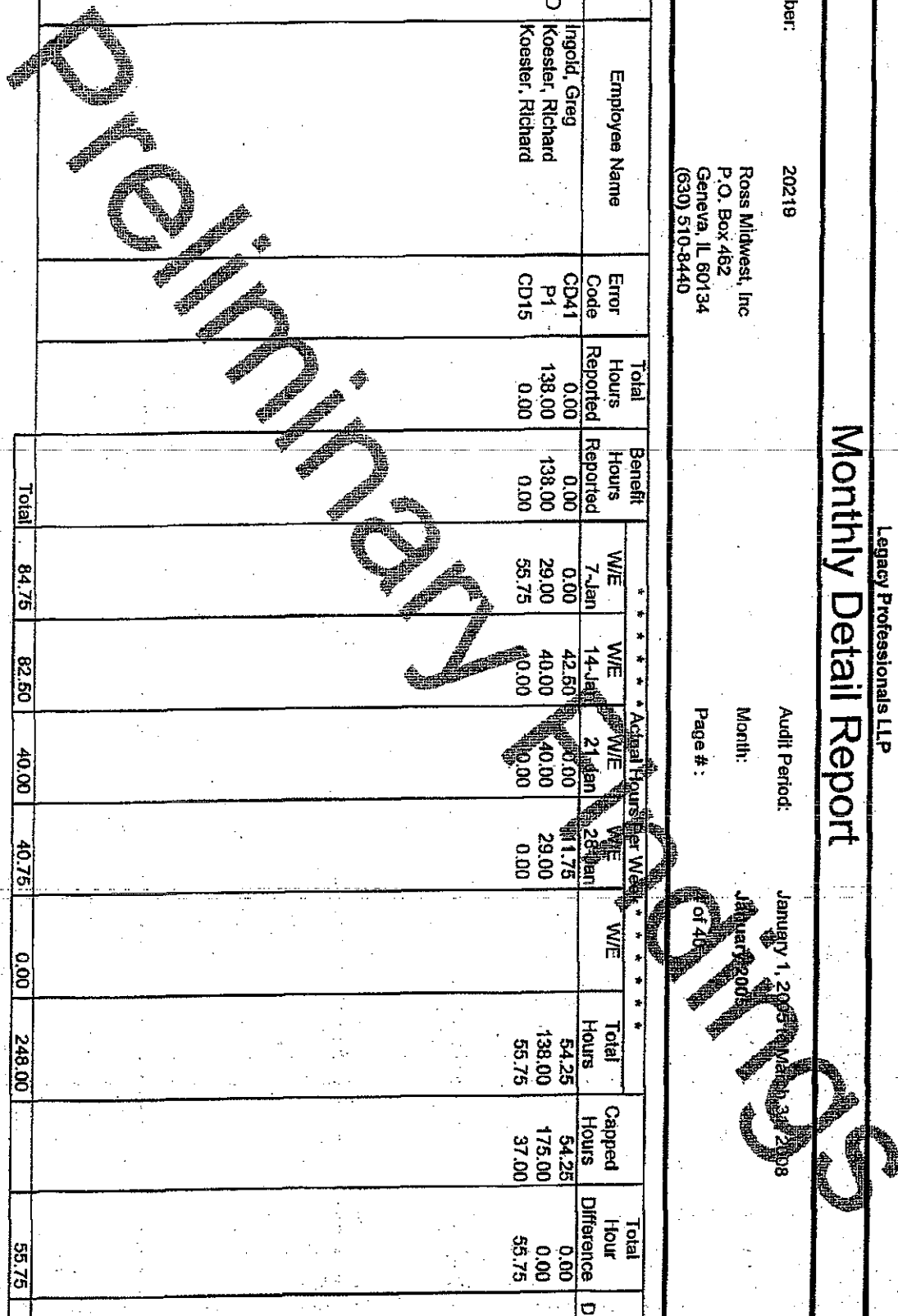
Legacy Professionals LLP

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: January 2008
 Page #: 40 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week							Total Hours	Capped Hours	Total						
					W/E 7-Jan	W/E 14-Jan	W/E 21-Jan	W/E 28-Jan	W/E	W/E	Hour Difference			Benefit Hour Difference						
21 REDACTED	Ingold, Greg Koesler, Richard Koesler, Richard	CD41 P1 CD15	0.00 138.00 0.00	0.00 138.00 0.00	0.00	29.00	55.75	42.50	40.00	40.00	29.00	0.00	54.25	175.00	37.00	0.00	0.00	54.25	0.00	37.00
Total			84.75	82.50	40.00	40.75	0.00	248.00				55.75	91.25							

Total Items Listed in this Period: 3.00



Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer:

Ross Midwest, Inc
P. O. Box 462
Geneva, IL 60134

Month:

February 2008

Address:

Geneva, IL 60134

Page #:

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Phone:

(630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb	W/E	W/E	W/E				
16	Hearl, Jim	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	10.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	4.25	0.00	0.00	43.75	0.00	0.00	48.00	48.00	0.00	48.00
REDACTED	Koester, Richard	P1	107.00	107.00	51.00	5.00	6.00	40.00	40.00	0.00	0.00	142.00	175.00	35.00	35.00
	Schetske, John	P1	139.50	139.50	60.50	8.00	45.00	48.00	48.00	0.00	0.00	191.50	175.00	52.00	35.50
Total			111.50	77.25	71.00	131.75	0.00	391.50	87.00	128.50					

Total Items Listed in this Period: 4.00

Draft

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

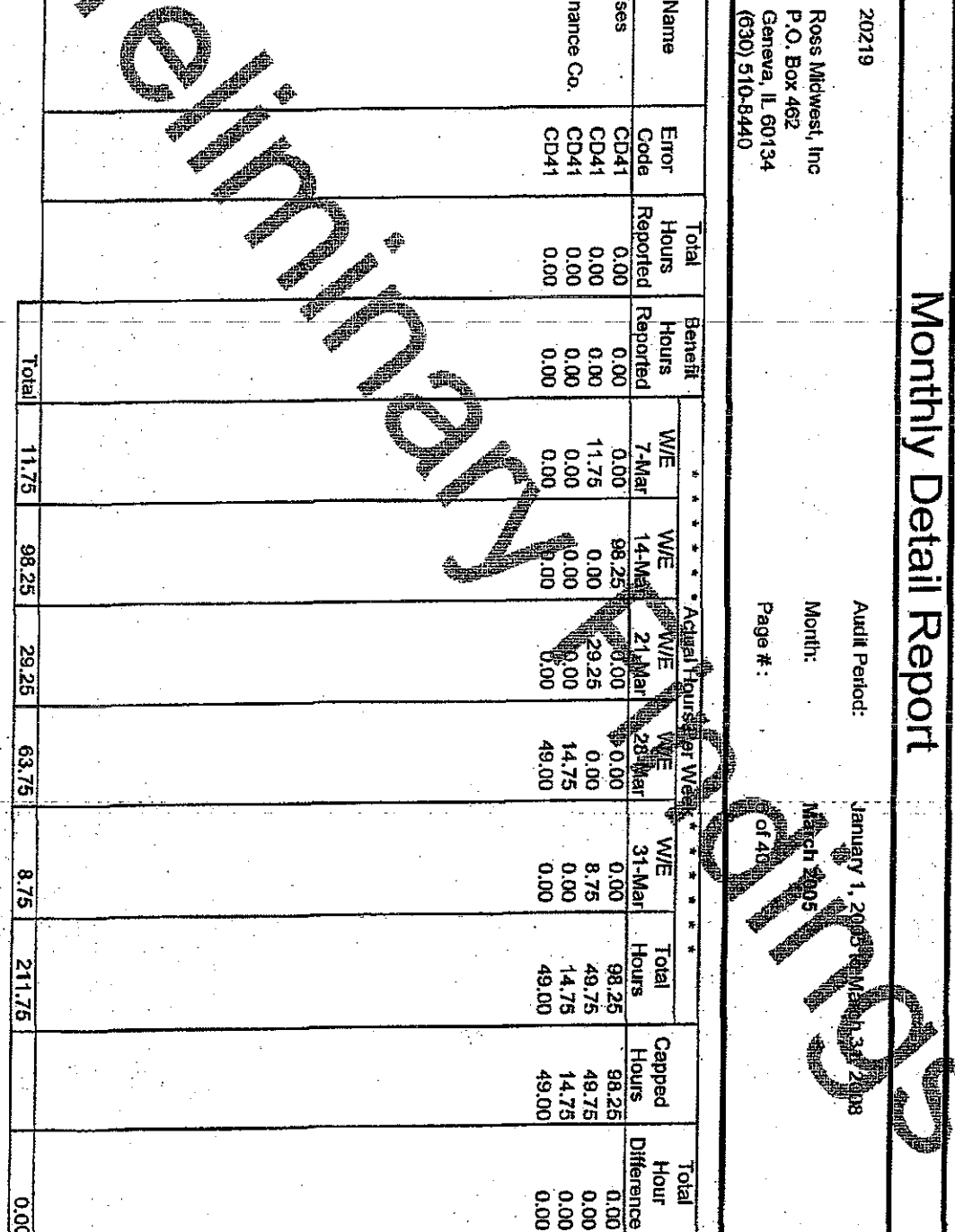
Audit Period: January 1, 2005 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P. O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Month: March 2005
 Page #: 40 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					7-Mar	14-Mar	21-Mar	28-Mar	31-Mar	Hours	Hours				
17	Hughes Enterprises	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25	98.25	0.00	98.25	
21	Ingold, Greg	CD41	0.00	0.00	11.75	0.00	29.25	0.00	8.75	0.00	49.75	49.75	0.00	49.75	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	14.75	0.00	0.00	14.75	14.75	0.00	14.75	
26	PCI	CD41	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00	49.00	0.00	49.00	
Total					11.75	98.25	29.25	63.75	8.75		211.75		0.00	211.75	

Total Items Listed in this Period: 4.00



Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2005 to March 31, 2008

Employer:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

April 2005

Address:

Geneva, IL 60134

Page #:

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Phone:

(630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
21 REDACTED	Ingold, Greg Schetske, John	CD41 P1	0.00 163.50	0.00 163.50	7-Apr 87.25 40.00	14-Apr 0.00 37.50	21-Apr 16.50 46.00	28-Apr 17.50 40.00	30-Apr 0.00 8.00	116.25 171.50	116.25 175.00	0.00 8.00	116.25 8.00		
Total			127.25	37.50	67.50	57.50	8.00	287.75	8.00	124.25					

Total Items Listed in this Period: 2.00

Preliminary

Legacy Professionals LLP

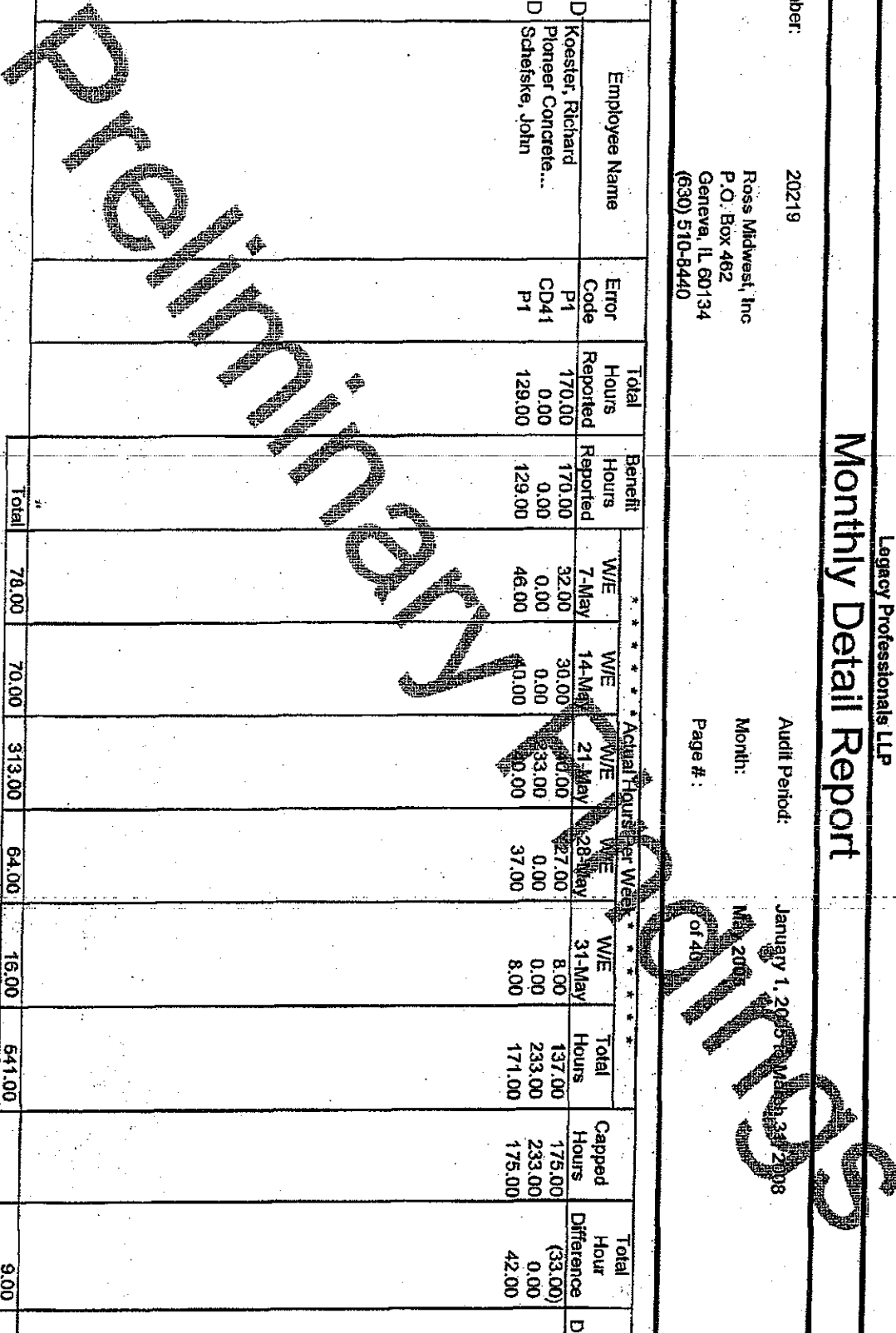
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: Mar 2008
 Page #: 1 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-May	W/E 14-May	W/E 21-May	W/E 28-May	W/E 31-May	Total Hours	Capped Hours				
REDACTED 27	Koester, Richard	P1	170.00	170.00	32.00	30.00	40.00	27.00	8.00	137.00	175.00	(33.00)	(33.00)		
REDACTED	Pioneer Concrete,...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	233.00	0.00	233.00		
REDACTED	Schelske, John	P1	129.00	129.00	46.00	40.00	33.00	37.00	8.00	171.00	175.00	42.00	42.00		
Total			78.00	70.00	313.00	64.00	16.00	641.00	5.00	242.00					

Total Items Listed in this Period: 3.00



Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: June 2005
 Page #: 40 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week						Total Hours	Capped Hours	Total Hour Differences	Benefit Hour Difference
					W/E 7-Jun	W/E 14-Jun	W/E 21-Jun	W/E 28-Jun	W/E 30-Jun	Hours				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	42.50
11	Division 10, Inc.	CD41	0.00	0.00	0.00	0.00	71.00	28.75	0.00	0.00	99.75	99.75	0.00	99.75
15	Haas, John	CD41	0.00	0.00	29.50	0.00	0.00	0.00	0.00	0.00	29.50	29.50	0.00	29.50
17	Hughes Enterprises	CD41	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00	348.00	0.00	348.00
21	Ingold, Greg	CD41	0.00	0.00	48.85	3.50	0.00	0.00	0.00	0.00	83.75	83.75	0.00	83.75
REDACTED	Smith, Eddie R., Jr.	P7	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	16.00	175.00	16.00	16.00
31	Tiger Paw (Yearlan, Joel)	CD41	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	184.00
Total					120.25	227.50	427.00	28.75	0.00		803.50		16.00	803.50

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2005 to March 31, 2005

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month:

July 2005

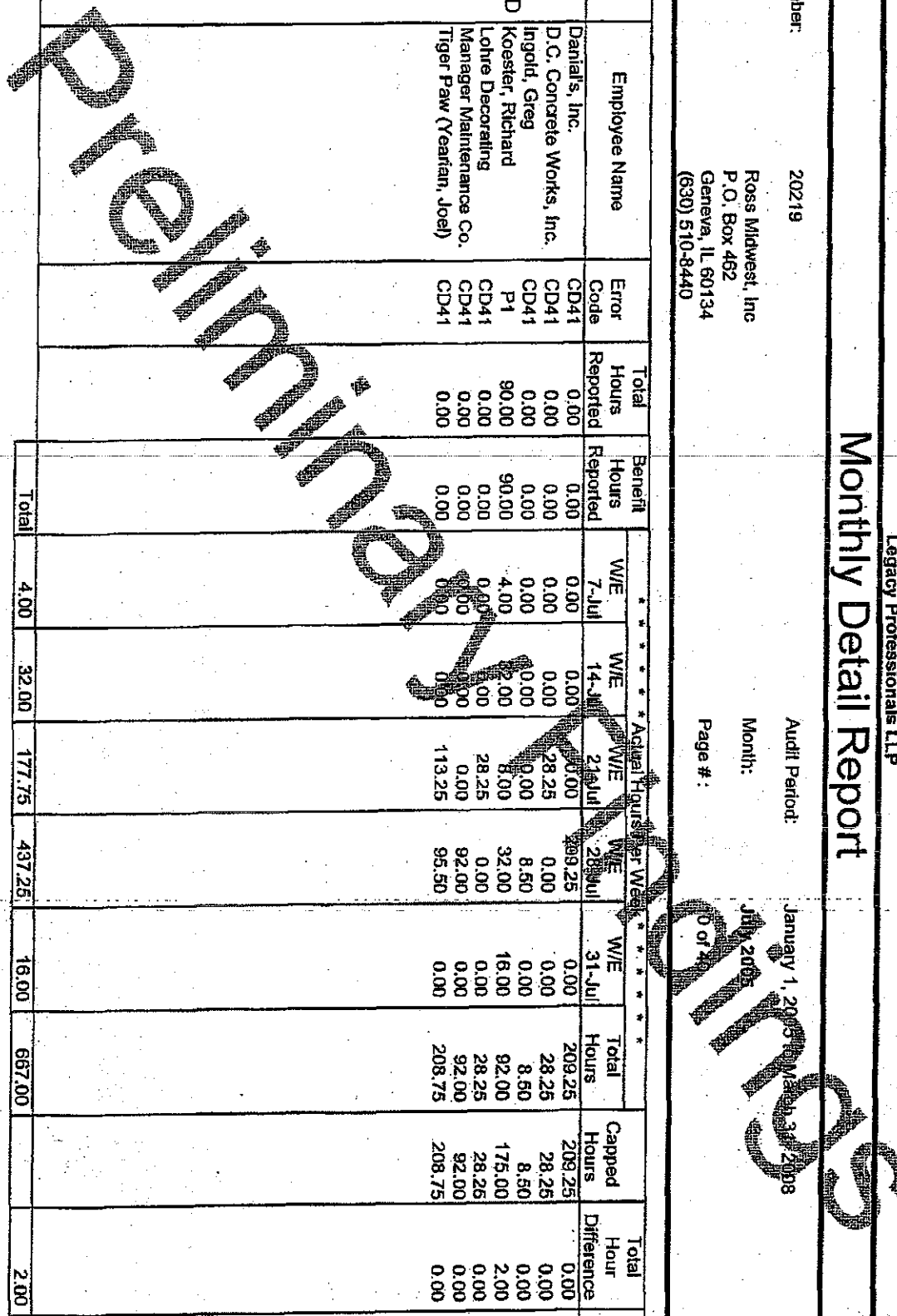
Phone: (630) 510-8440

Page #:

10 of 20

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Jul	W/E 14-Jul	W/E 21-Jul	W/E 28-Jul	W/E 31-Jul	Total Hours	Capped Hours				
8	Dantals, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.25	208.25	0.00	208.25	
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25	28.25	0.00	28.25	
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	0.00	8.50	
REDACTED	Koester, Richard	P1	90.00	90.00	4.00	2.00	8.00	32.00	16.00	92.00	175.00	28.25	2.00	2.00	
23	Lothe Decorating	CD41	0.00	0.00	0.00	0.00	28.25	0.00	0.00	0.00	28.25	28.25	0.00	28.25	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00	92.00	0.00	92.00	
31	Tiger Paw (Yearlan, Joel)	CD41	0.00	0.00	0.00	0.00	113.25	95.50	0.00	0.00	208.75	208.75	0.00	208.75	
Total			4.00	32.00	177.75	437.25	16.00	667.00	2.00	577.00					

Total Items Listed in this Period: 7.00



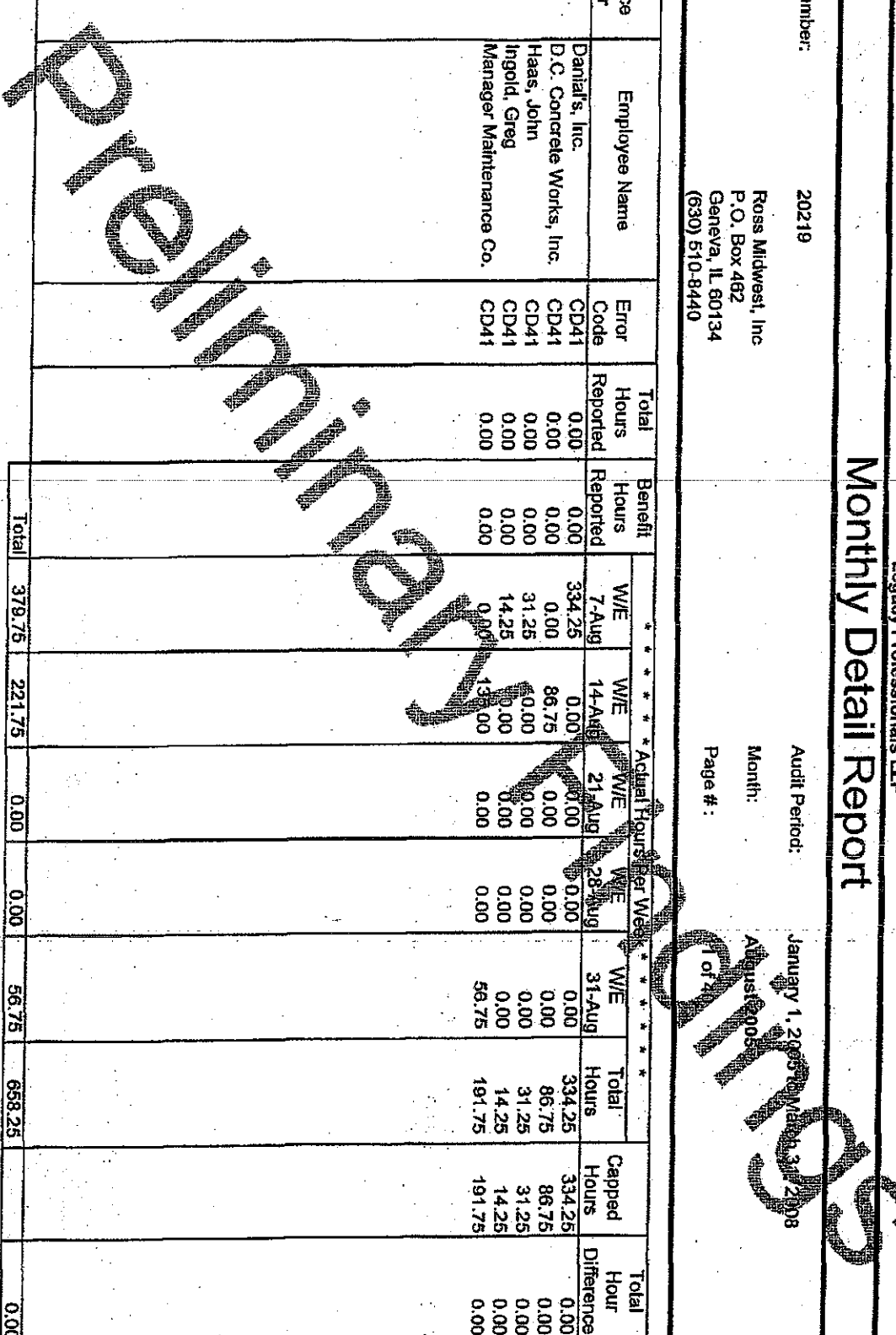
Legacy Professionals LLP
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 482
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: August 2008
 Page #: 1 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Aug	W/E 14-Aug	W/E 21-Aug	W/E 28-Aug	W/E 31-Aug	Total Hours	Total Hours				
8	Daniel's, Inc.	CD41	0.00	0.00	334.25	0.00	0.00	0.00	0.00	0.00	334.25	334.25	0.00	334.25	
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	86.75	0.00	0.00	0.00	0.00	86.75	86.75	0.00	86.75	
15	Haas, John	CD41	0.00	0.00	31.25	0.00	0.00	0.00	0.00	0.00	31.25	31.25	0.00	31.25	
21	Ingold, Greg	CD41	0.00	0.00	14.25	0.00	0.00	0.00	0.00	0.00	14.25	14.25	0.00	14.25	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	191.75	0.00	191.75	
Total					379.75	221.75	0.00	0.00	0.00	56.75	658.25		0.00	658.25	

Total Items Listed in this Period: 5.00



Monthly Detail Report

Legacy Professionals LLP

Account Number: 20219

Audit Period: January 1, 2005 to March 31, 2008

Employer: Rose Midwest, Inc
 Address: P. O. Box 462
 Geneva, IL 60134

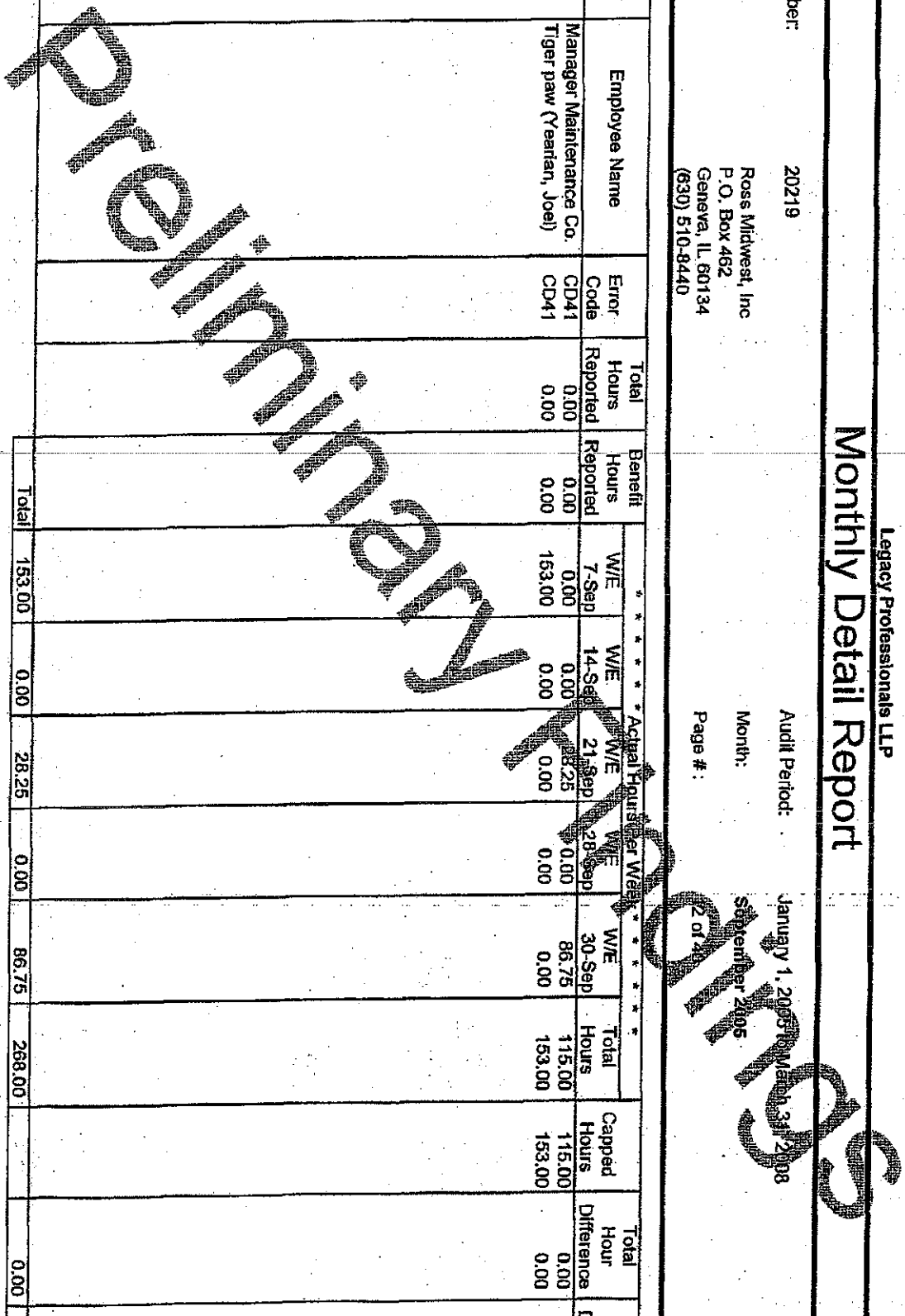
Month: September 2005

Phone: (630) 510-8440

Page #: 2 of 48

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	28.25	0.00	0.00	86.75	115.00	115.00	0.00	115.00	
31	Tiger paw (Yearlan, Joel)	CD41	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00	0.00	153.00	
Total			153.00	0.00	28.25	0.00	86.75	268.00	0.00	268.00	0.00	268.00	0.00	268.00	

Total Items Listed in this Period: 2.00



Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

Audit Period: January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

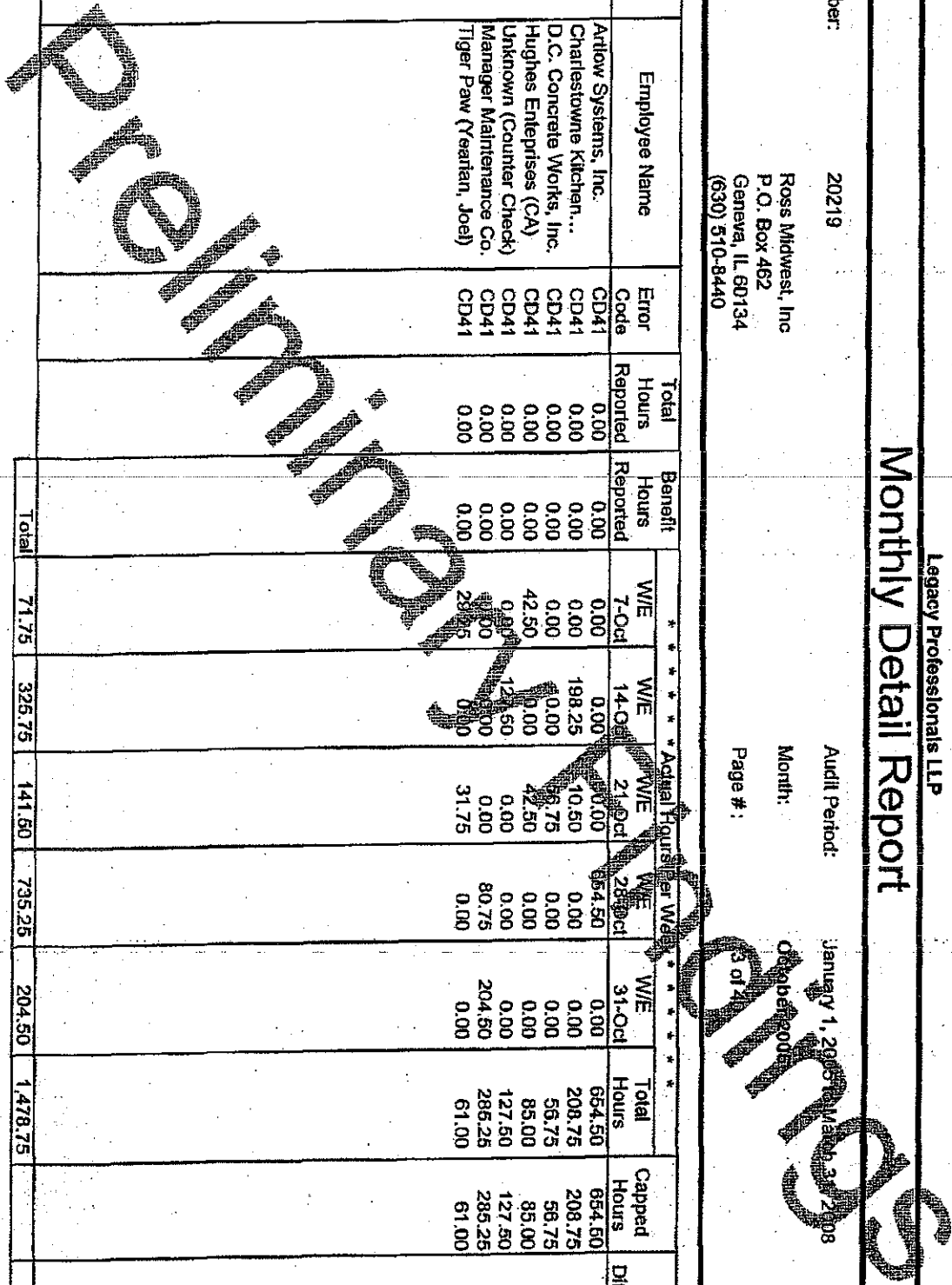
Month: October

Phone: (630) 510-8440

Page #: 3 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per W/E							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Oct	W/E 14-Oct	W/E 21-Oct	W/E 28-Oct	W/E 31-Oct	Total Hours	Capped Hours				
1	Artlow Systems, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50	654.50	0.00	654.50	
6	Charlesstowe Kitchen...	CD41	0.00	0.00	198.25	10.50	0.00	0.00	0.00	0.00	208.75	208.75	0.00	208.75	
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	42.50	42.50	0.00	0.00	0.00	0.00	85.00	85.00	0.00	85.00	
17	Hughes Enterprises (CA)	CD41	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50	127.50	0.00	127.50	
18	Unknown (Counter Check)	CD41	0.00	0.00	285.25	0.00	0.00	0.00	0.00	0.00	285.25	285.25	0.00	285.25	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	31.75	0.00	0.00	0.00	0.00	61.00	61.00	0.00	61.00	
31	Tiger Paw (Yearlan, Joel)	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total					71.75	325.75	141.50	735.25	204.50		1,478.75		0.00	1,478.75	

Total Items Listed in this Period: 7.00



Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2005 - November 30, 2008

Employer:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

November 2005

Address:

Geneva, IL 60134
(630) 510-8440

Page #:

4 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours * * * * *							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference	
					W/E 7-Nov	W/E 14-Nov	W/E 21-Nov	W/E 28-Nov	W/E 30-Nov	W/E per Week	Total Hours					Capped Hours
17	Hughes Enterprises (CA)	CD41	0.00	0.00	42.50	0.00	0.00	0.00	56.75	0.00	42.50	0.00	85.00	85.00	0.00	85.00
21	Ingold, Greg	CD41	0.00	0.00	56.75	0.00	0.00	0.00	56.75	0.00	42.50	0.00	113.50	113.50	0.00	113.50
Total					99.25	0.00	0.00	0.00	56.75	0.00	42.50	0.00	198.50	198.50	0.00	198.50

Total Items Listed in this Period: 2.00

PRELIMINARY

KPMG LLP

CPA

Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2005 to March 31, 2008

Employer:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

December 2005

Address:

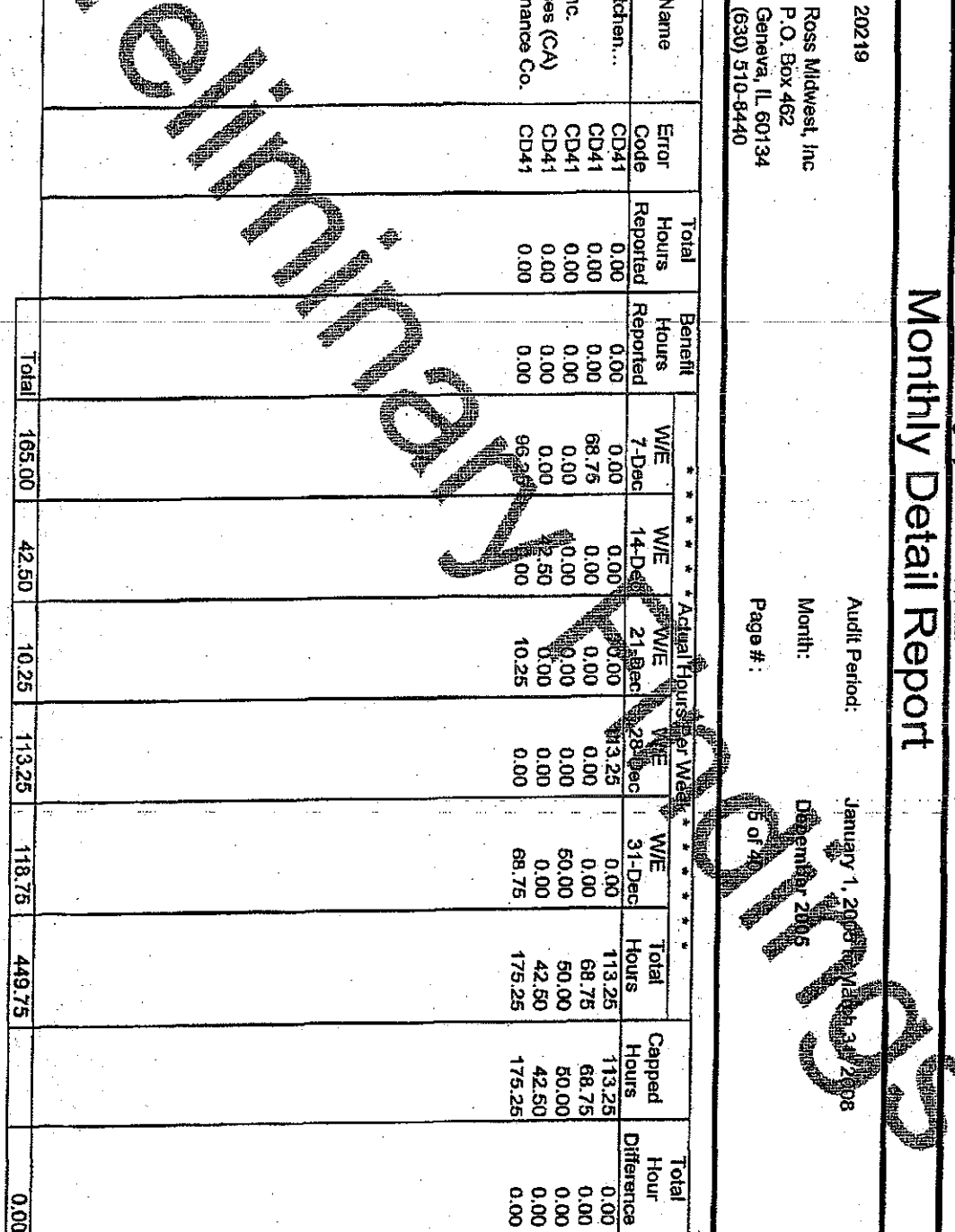
(630) 510-8440

Page #:

5 of 20

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference	
					W/E 7-Dec	W/E 14-Dec	W/E 21-Dec	W/E 28-Dec	W/E 31-Dec	Total Hours	Capped Hours					
6	Charlestowne Kitchen...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Dentals, Inc.	CD41	0.00	0.00	68.75	0.00	0.00	0.00	0.00	0.00	68.75	68.75	0.00	113.25	68.75	
9	Dante Drywall, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	
17	Hughes Enterprises (CA)	CD41	0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00	42.50	42.50	0.00	42.50	42.50	
24	Manager Maintenance Co.	CD41	0.00	0.00	96.25	0.00	10.25	0.00	0.00	0.00	68.75	175.25	175.25	0.00	175.25	175.25
Total			165.00	42.50	10.25	113.25	113.75	449.75	0.00	449.75	0.00	449.75	0.00	449.75	449.75	

Total Items Listed in this Period: 5.00



Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer: Ross Midwest Inc
P.O. Box 462
Geneva, IL 60134

Month:

January 2008

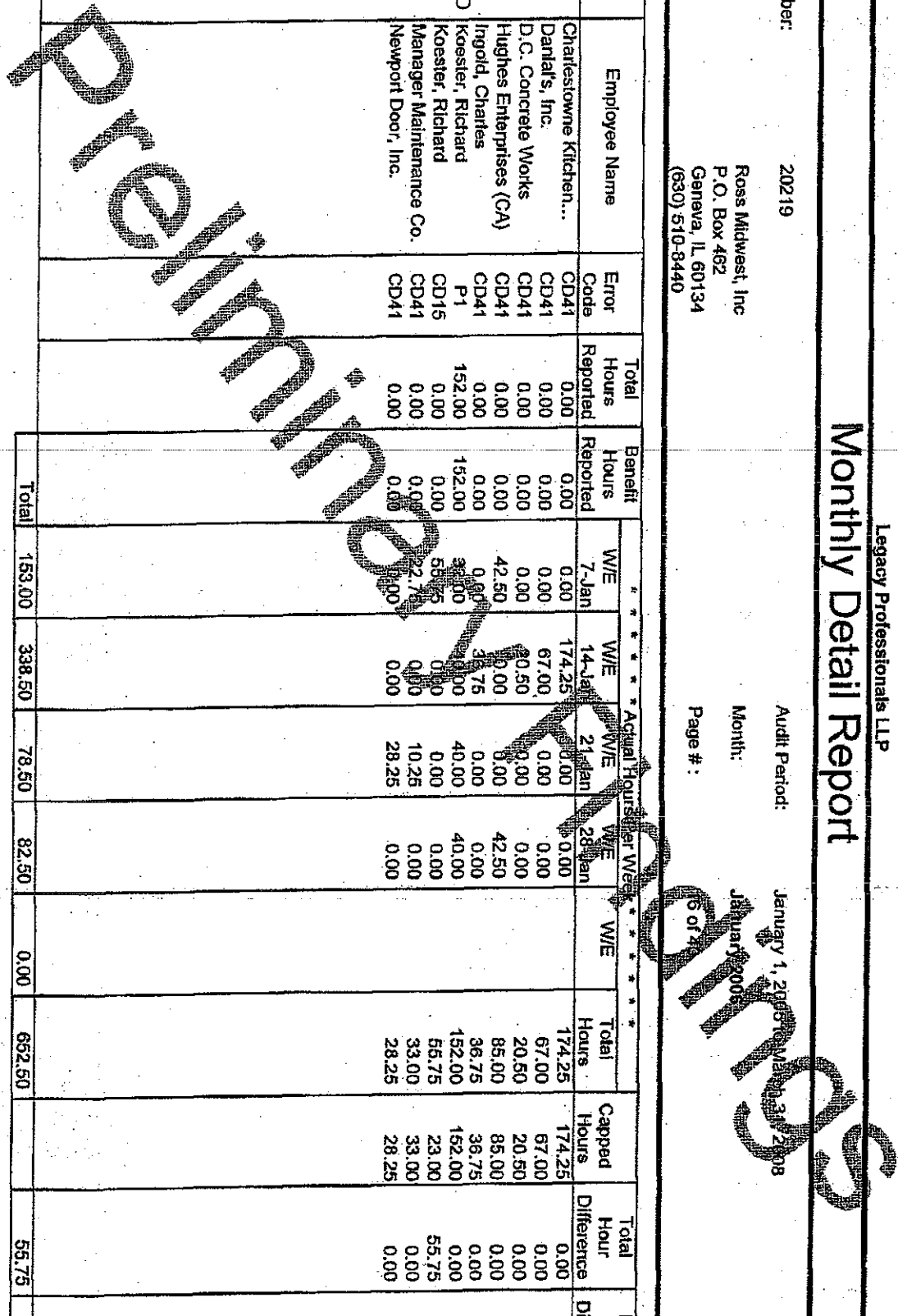
Address: (830) 510-8440

Page # :

6 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours per Week * * * * *					Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Jan	W/E 14-Jan	W/E 21-Jan	W/E 28-Jan	W/E				
6	Charlesowme Kitchen...	CD41	0.00	0.00	0.00	174.25	0.00	0.00	0.00	174.25	174.25	0.00	174.25
8	Danial's, Inc.	CD41	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00	67.00	0.00	67.00
10	D.C. Concrete Works	CD41	0.00	0.00	0.00	80.50	0.00	0.00	0.00	20.50	20.50	0.00	20.50
17	Hughes Enterprises (CA)	CD41	0.00	0.00	42.50	0.00	0.00	0.00	42.50	85.00	85.00	0.00	85.00
20	Ingold, Charles	CD41	0.00	0.00	0.00	36.75	0.00	0.00	0.00	36.75	36.75	0.00	36.75
REDACTED	Koester, Richard	P1	152.00	0.00	0.00	33.00	40.00	0.00	40.00	152.00	152.00	0.00	0.00
24	Koester, Richard	CD15	0.00	0.00	58.75	0.00	0.00	0.00	0.00	55.75	23.00	55.75	23.00
24	Manager Maintenance Co.	CD41	0.00	0.00	22.75	0.00	10.25	0.00	0.00	33.00	33.00	0.00	33.00
25	Newport Door, Inc.	CD41	0.00	0.00	0.00	0.00	28.25	0.00	0.00	28.25	28.25	0.00	28.25
Total			153.00	338.50	78.50	82.50	0.00	652.50	55.75	467.75			

Total Items Listed in this Period: 9.00



Legacy Professionals LLP

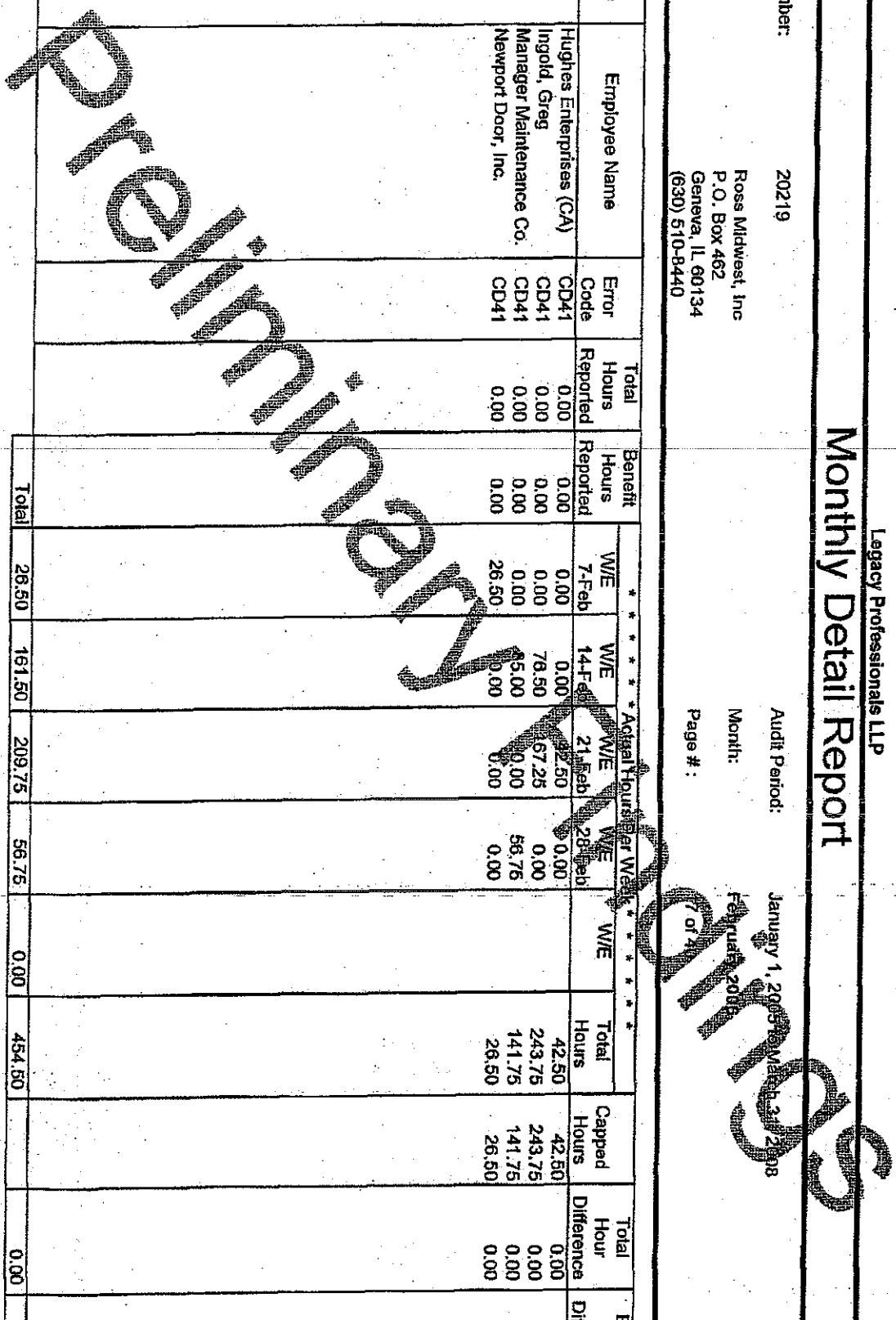
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: February 2008
 Page #: 7 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb	W/E	W/E	W/E				
17	Hughes Enterprises (CA)	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	42.50
21	Ingold, Greg	CD41	0.00	0.00	0.00	78.50	0.00	67.25	0.00	0.00	0.00	243.75	243.75	0.00	243.75
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	56.75	0.00	0.00	141.75	141.75	0.00	141.75
25	Newport Door, Inc.	CD41	0.00	0.00	0.00	26.50	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	26.50
Total						26.50	161.50	209.75	56.75	0.00		454.50		0.00	454.50

Total Items Listed in this Period: 4.00



Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2006 to March 31, 2006

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month:

March 2006

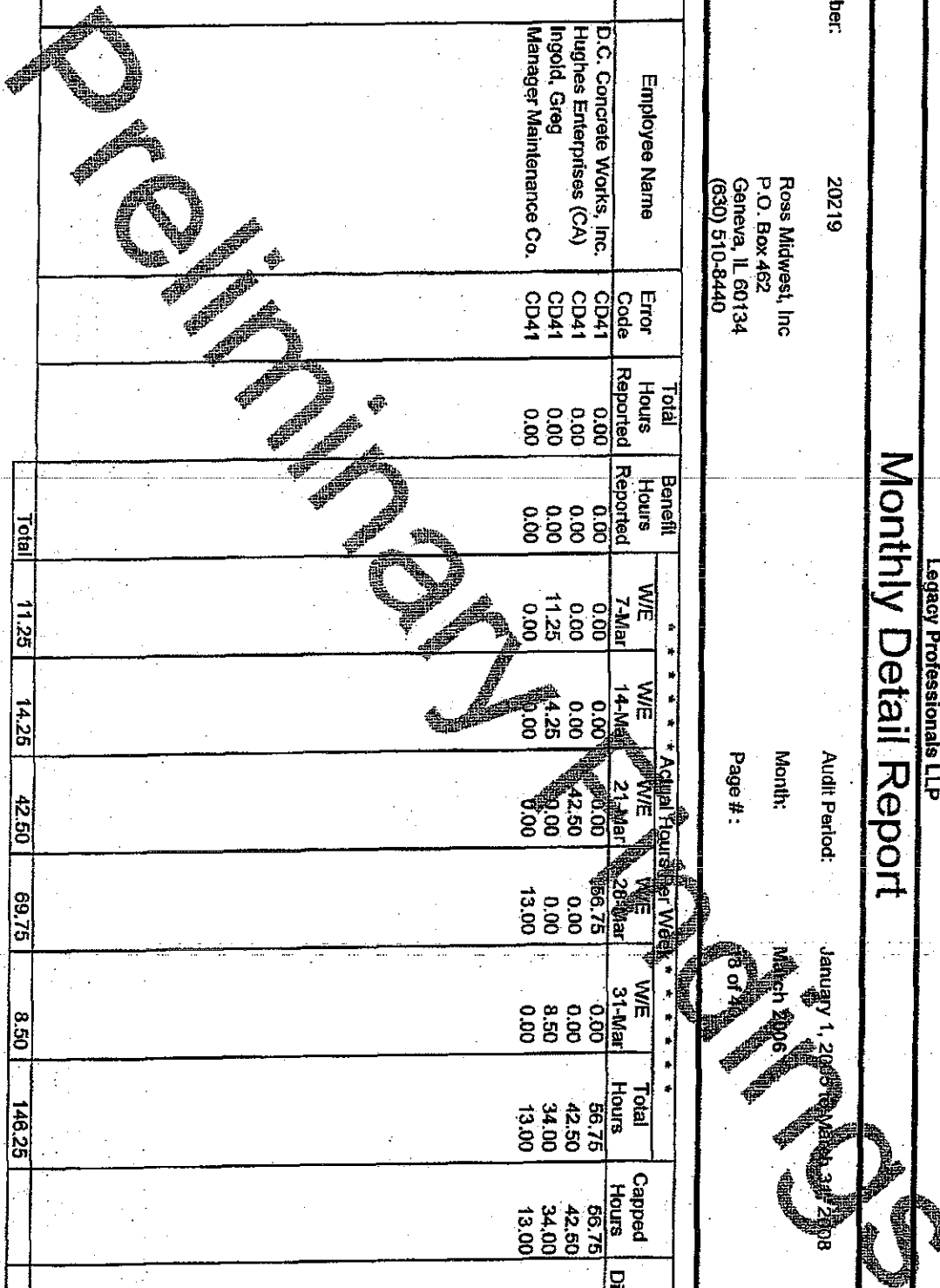
Phone: (330) 510-8440

Page #:

8 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours per Week * * * * *							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Mar	W/E 14-Mar	W/E 21-Mar	W/E 28-Mar	W/E 31-Mar	Total Hours	Capped Hours				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	56.75	0.00	56.75	
17	Hughes Enterprises (CA)	CD41	0.00	0.00	0.00	0.00	42.50	0.00	0.00	0.00	42.50	42.50	0.00	42.50	
21	Ingold, Greg	CD41	0.00	0.00	11.25	4.25	9.00	0.00	8.50	0.00	34.00	34.00	0.00	34.00	
24	Menager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	13.00	0.00	13.00	
Total					11.25	14.25	42.50	69.75	8.50		146.25		0.00	146.25	

Total Items Listed in this Period: 4.00



Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc

Month:

April 2008

Address: P.O. Box 462
Geneva, IL 60134

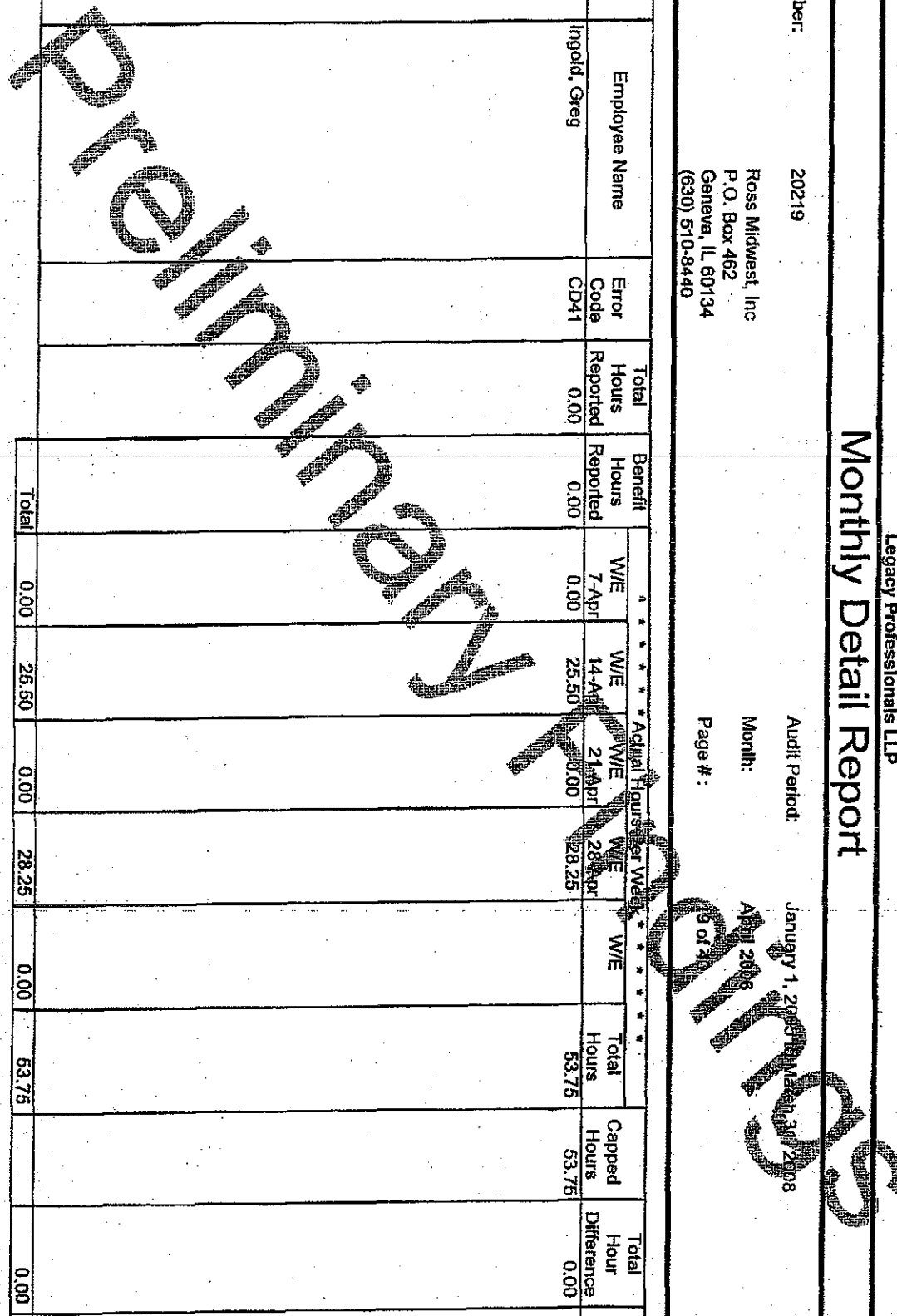
Phone: (630) 510-9440

Page # :

9 of 21

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	7-Apr 0.00	14-Apr 25.50	21-Apr 0.00	28-Apr 28.25	53.75	53.75	0.00	53.75
Total				0.00	25.50	0.00	28.25	53.75		0.00		53.75

Total Items Listed in this Period: 1.00



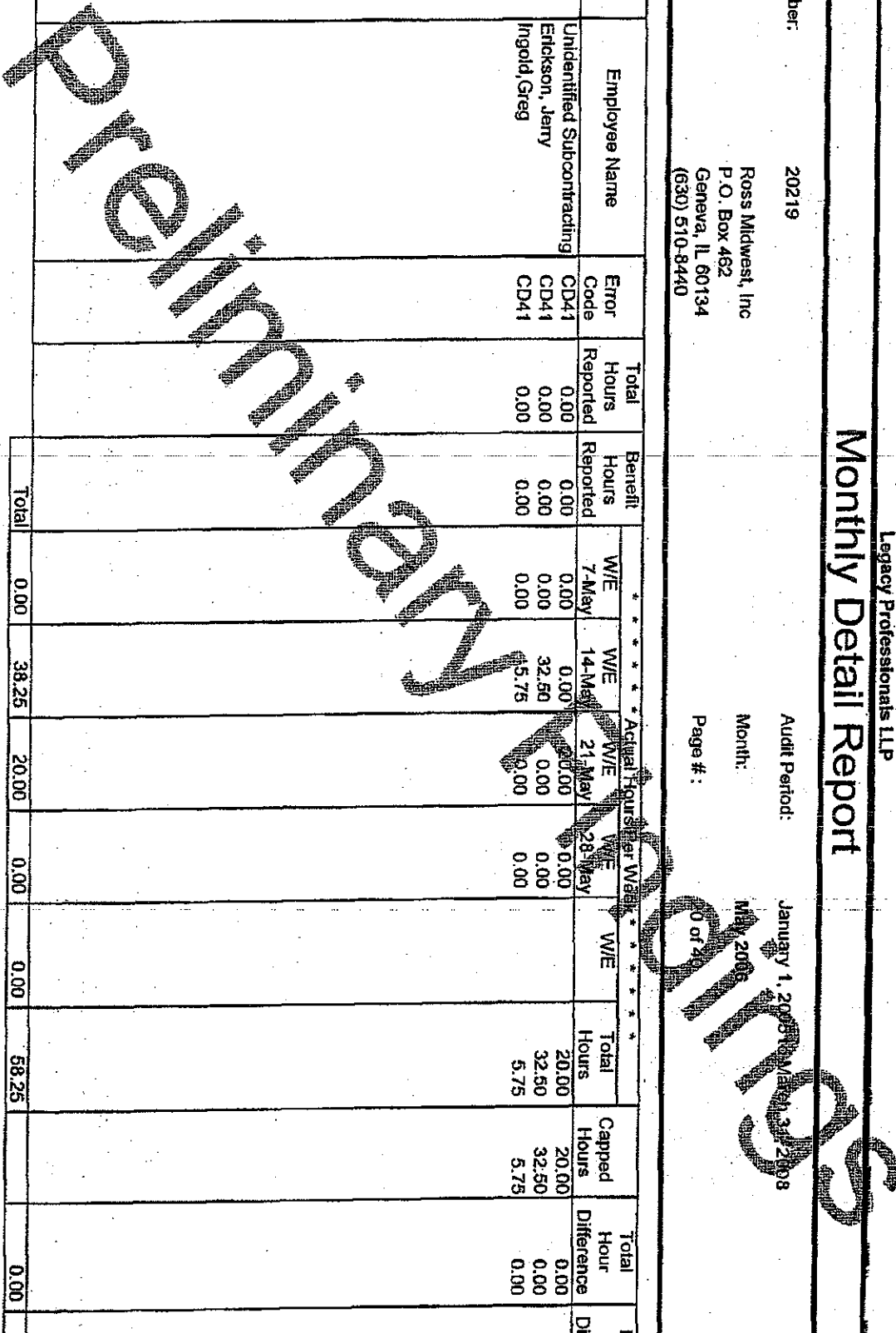
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: Mar 2008
 Page #: 0 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
4	Unidentified Subcontracting	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Enckson, Jerry	CD41	0.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	32.50
21	Ingold, Greg	CD41	0.00	0.00	0.00	5.75	0.00	0.00	0.00	0.00	0.00	5.75	5.75	0.00	5.75
Total			0.00	0.00	0.00	38.25	20.00	0.00	0.00	0.00	0.00	58.25	58.25	0.00	58.25

Total Items Listed in this Period: 3.00



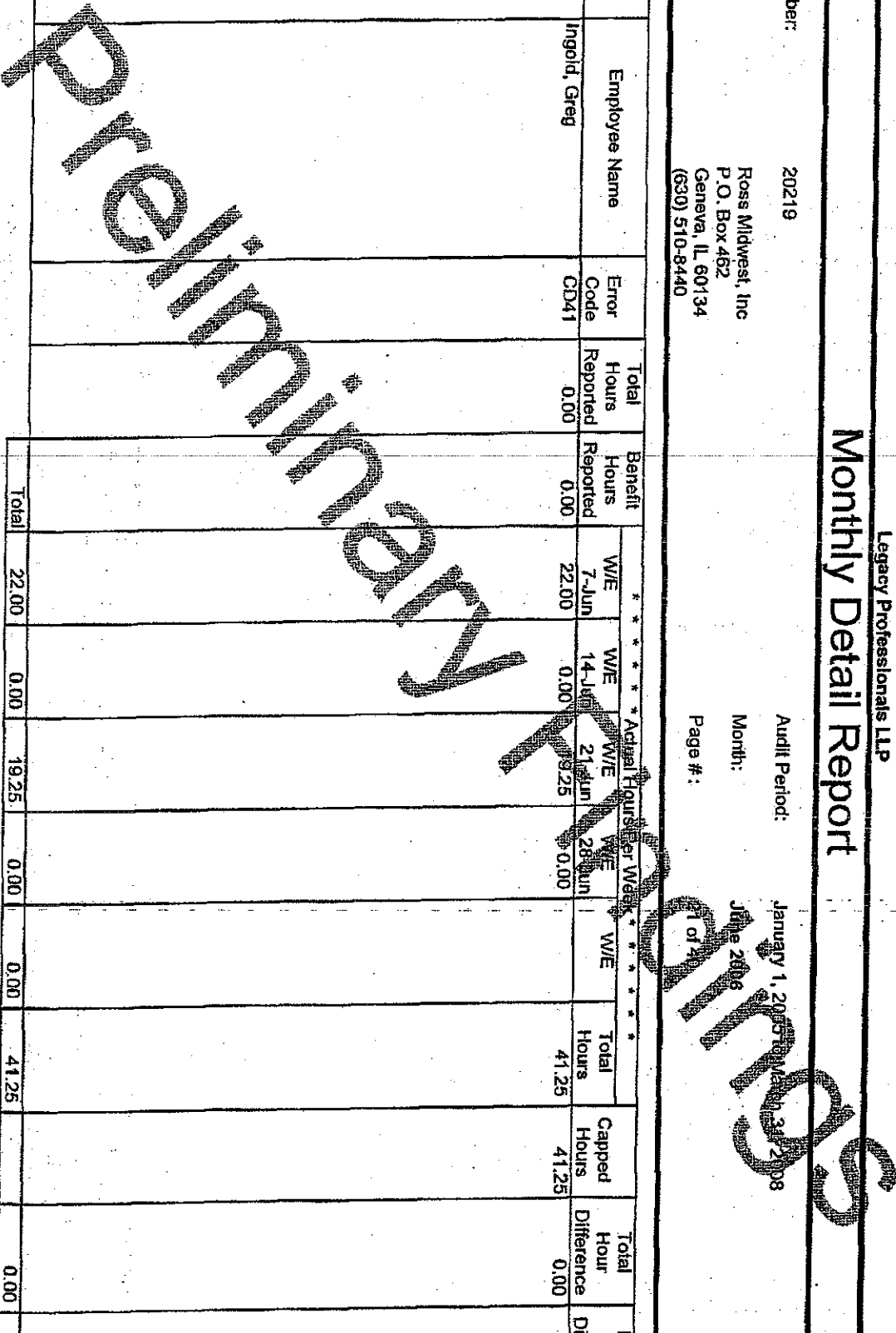
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: June 2008
 Page #: 1 of 2

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	7-Jun 22.00	14-Jun 0.00	21-Jun 19.25	28-Jun 0.00	41.25	41.25	0.00	41.25
Total			22.00	0.00	19.25	0.00	0.00	41.25	0.00	41.25		

Total Items Listed in this Period: 1.00



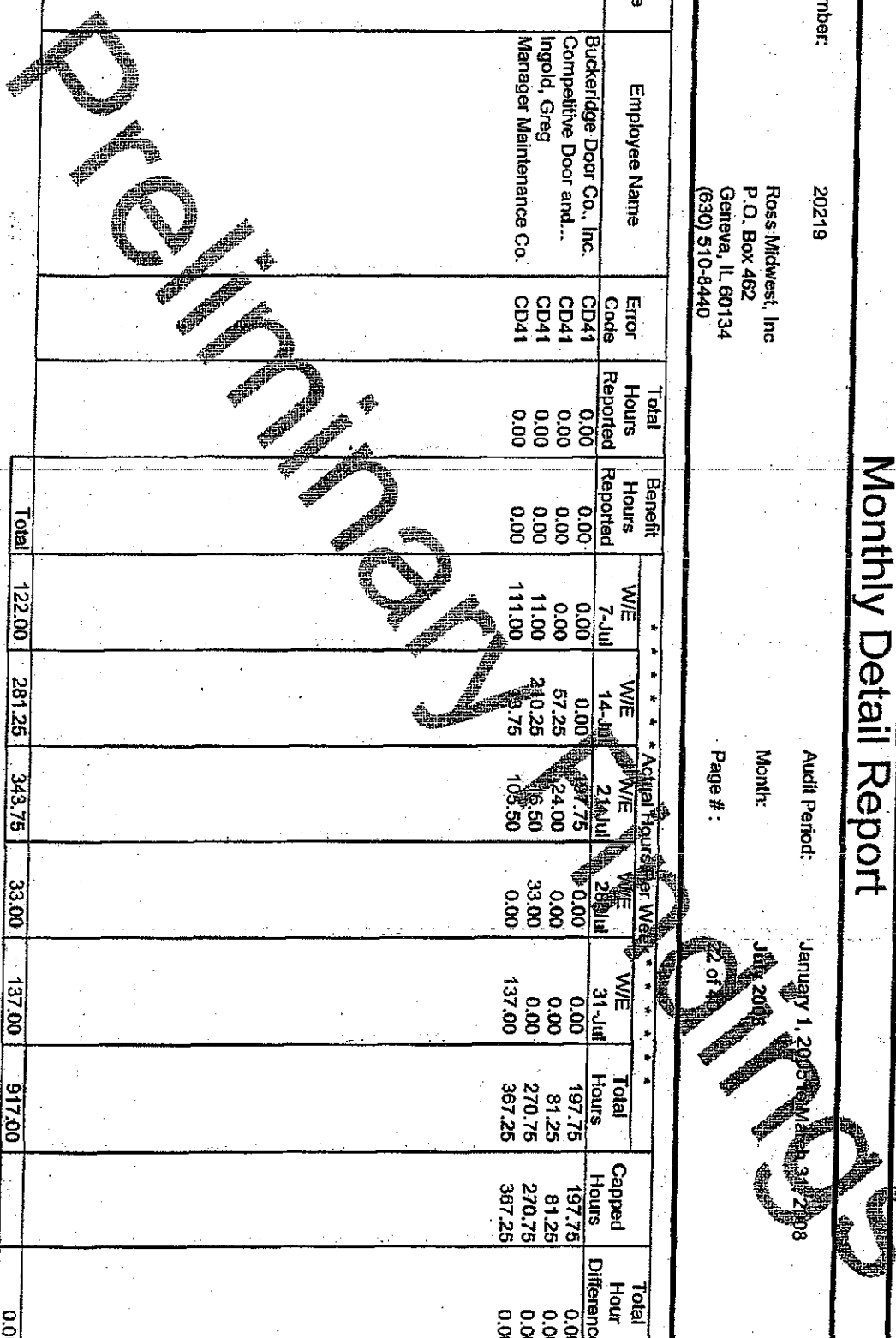
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-6440

Audit Period: January 1, 2008 to March 31, 2008
 Month: July 2008
 Page #: 2 of 14

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours per Week * * * * *							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Jul	W/E 14-Jul	W/E 21-Jul	W/E 28-Jul	W/E 31-Jul	Total Hours	Capped Hours				
3	Buckeridge Door Co., Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75	0.00	197.75	
7	Competitive Door and...	CD41	0.00	0.00	57.25	24.00	0.00	0.00	0.00	0.00	81.25	81.25	0.00	81.25	
21	Ingold, Greg	CD41	0.00	0.00	240.25	16.50	33.00	0.00	0.00	0.00	270.75	270.75	0.00	270.75	
24	Manager Maintenance Co.	CD41	0.00	0.00	111.00	8.75	105.50	0.00	0.00	0.00	367.25	367.25	0.00	367.25	
Total			122.00	281.25	348.75	33.00	137.00	917.00	0.00	917.00					

Total Items Listed in this Period: 4.00



Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2005 to March 31, 2008

Employer:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

August 2008

Address:

P.O. Box 462
Geneva, IL 60134

Page #:

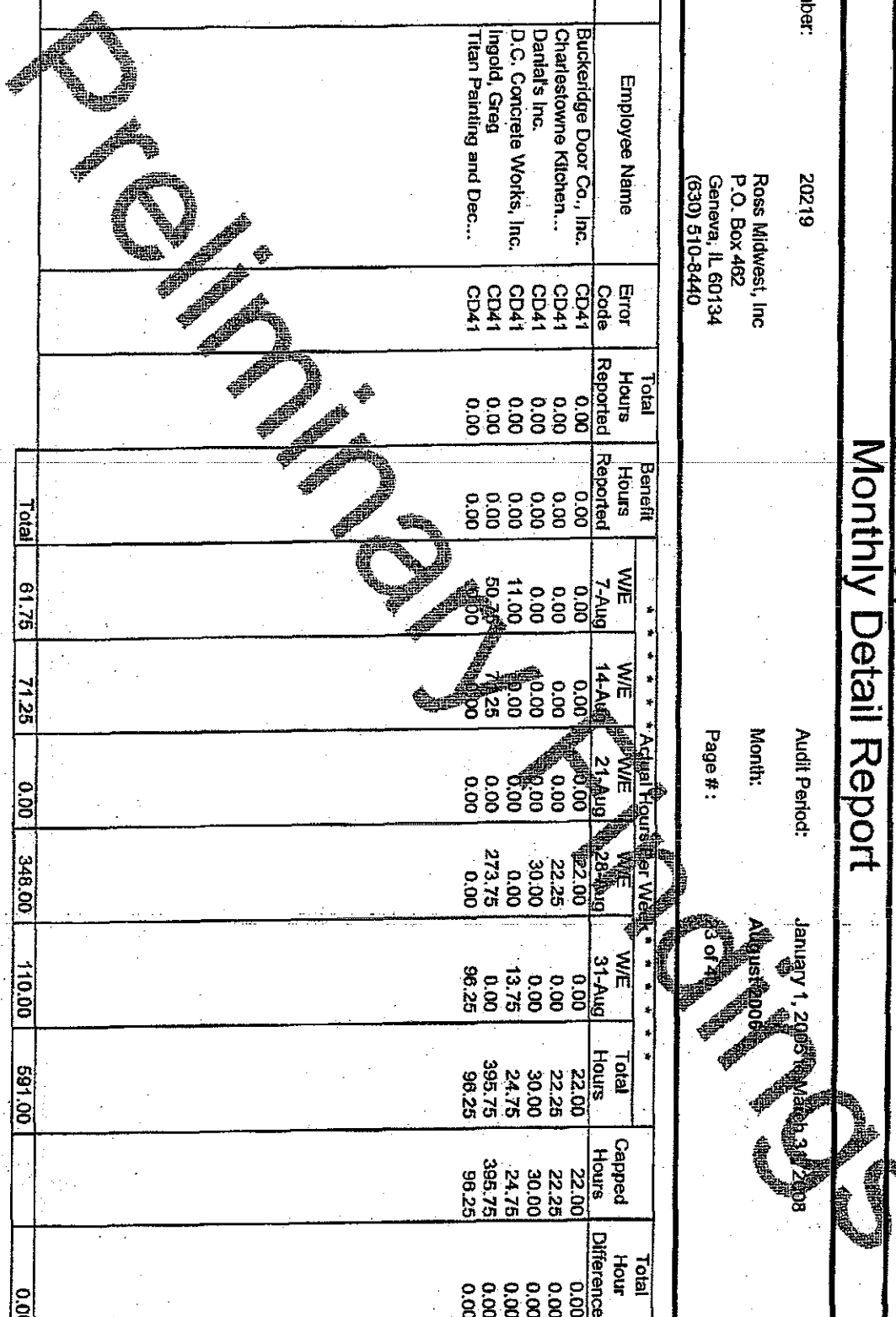
3 of 4

Phone:

(630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Aug	W/E 14-Aug	W/E 21-Aug	W/E 28-Aug				
3	Buckeridge Door Co., Inc.	CD41	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	22.00	
6	Charlestowne Kitchn...	CD41	0.00	0.00	0.00	0.00	0.00	22.25	22.25	0.00	22.25	
8	Dantals Inc.	CD41	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	30.00	
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	24.75	24.75	0.00	24.75	
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	273.75	395.75	395.75	0.00	395.75	
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	96.25	96.25	0.00	96.25	
Total			61.75	71.25	0.00	0.00	348.00	591.00	591.00	0.00	591.00	

Total Items Listed in this Period: 6.00



Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2006 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month:

September 2006

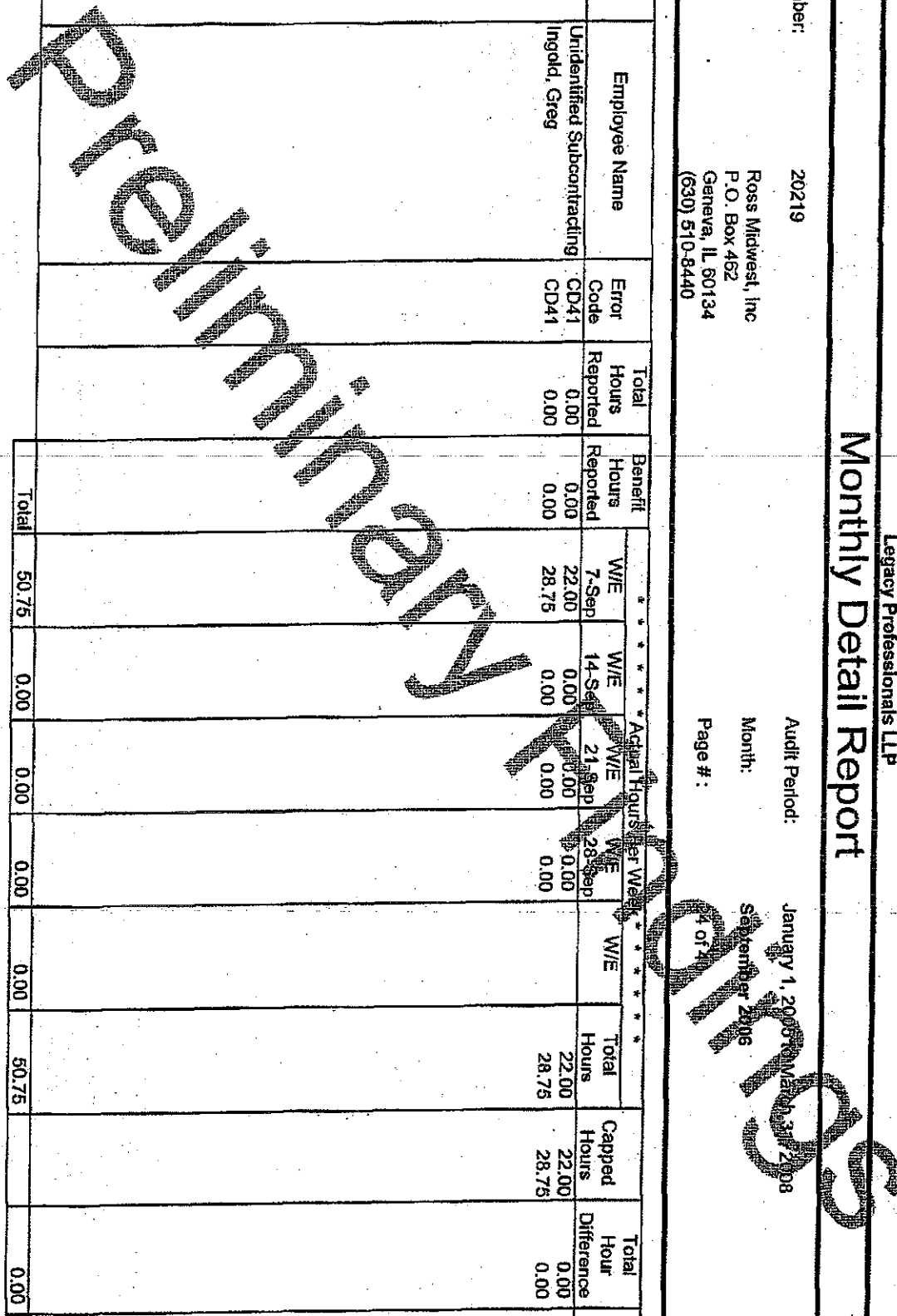
Phone: (630) 510-8440

Page #:

4 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
4	Unidentified Subcontracting	CD41	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	22.00
21	Ingold, Greg	CD41	0.00	0.00	28.75	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	28.75
Total					50.75	0.00	0.00	0.00	0.00	0.00	0.00	50.75		0.00	50.75

Total Items Listed in this Period: 2.00



Monthly Detail Report

Legacy Professionals LLP

Account Number: 20219

Audit Period: January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

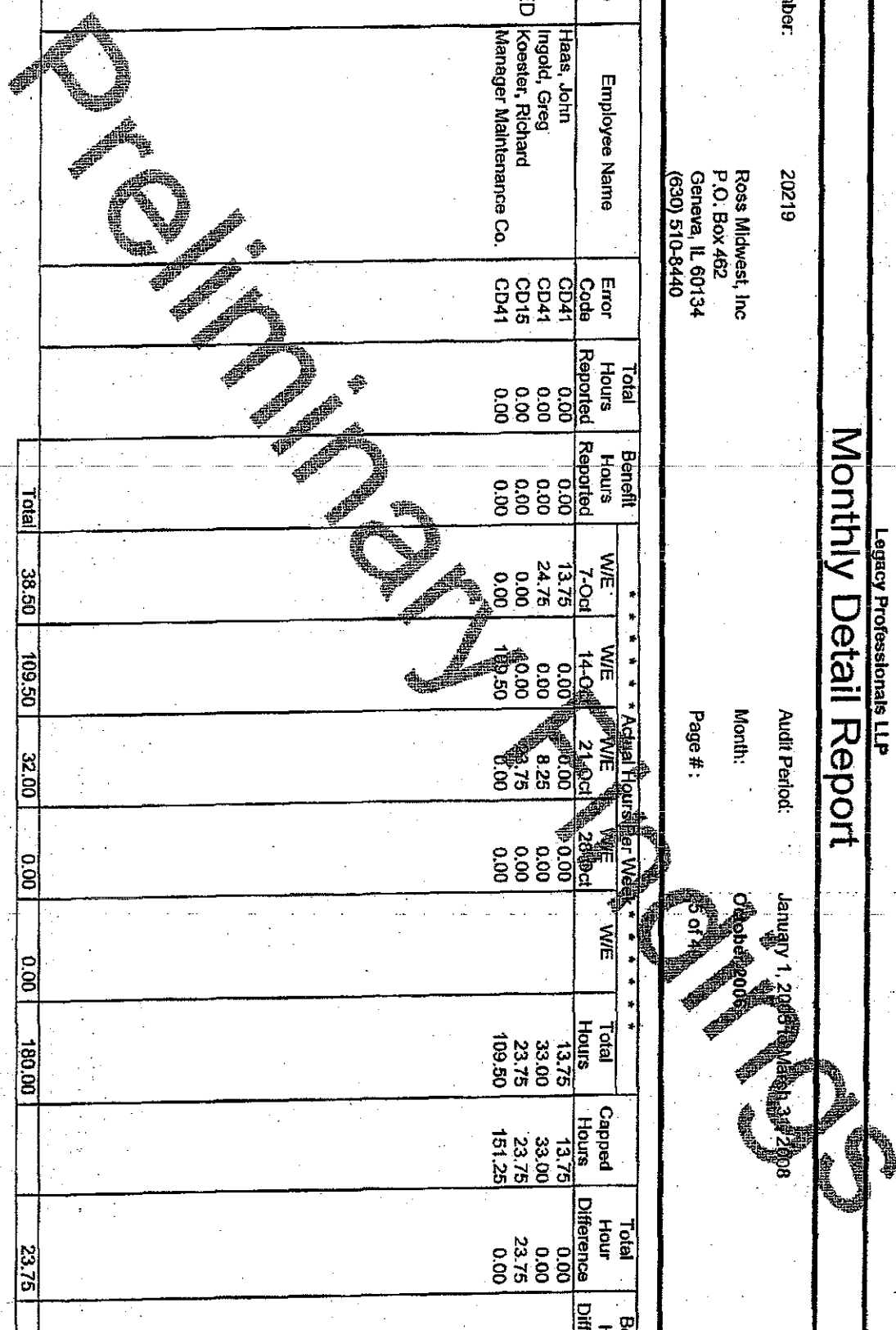
Month: October 2008

Page #: 5 of 41

Phone: (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Oct	W/E 14-Oct	W/E 21-Oct	W/E 28-Oct	W/E	W/E	W/E				
15	Haas, John	CD41	0.00	0.00	13.75	0.00	0.00	0.00	0.00	0.00	0.00	13.75	13.75	0.00	13.75
21	Ingold, Greg	CD41	0.00	0.00	24.75	0.00	8.25	0.00	0.00	0.00	0.00	33.00	33.00	0.00	33.00
REDACTED	Koester, Richard	CD15	0.00	0.00	0.00	109.50	23.75	0.00	0.00	0.00	0.00	23.75	23.75	23.75	23.75
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	109.50	0.00	0.00	0.00	0.00	0.00	109.50	151.25	0.00	109.50
Total			38.50	109.50	32.00	0.00	0.00	0.00	0.00	0.00	180.00	23.75	180.00		

Total Items Listed in this Period: 4.00



Legacy Professionals LLP Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc
Address: P.O. Box 462
Geneva, IL 60134

Month:

November 2006

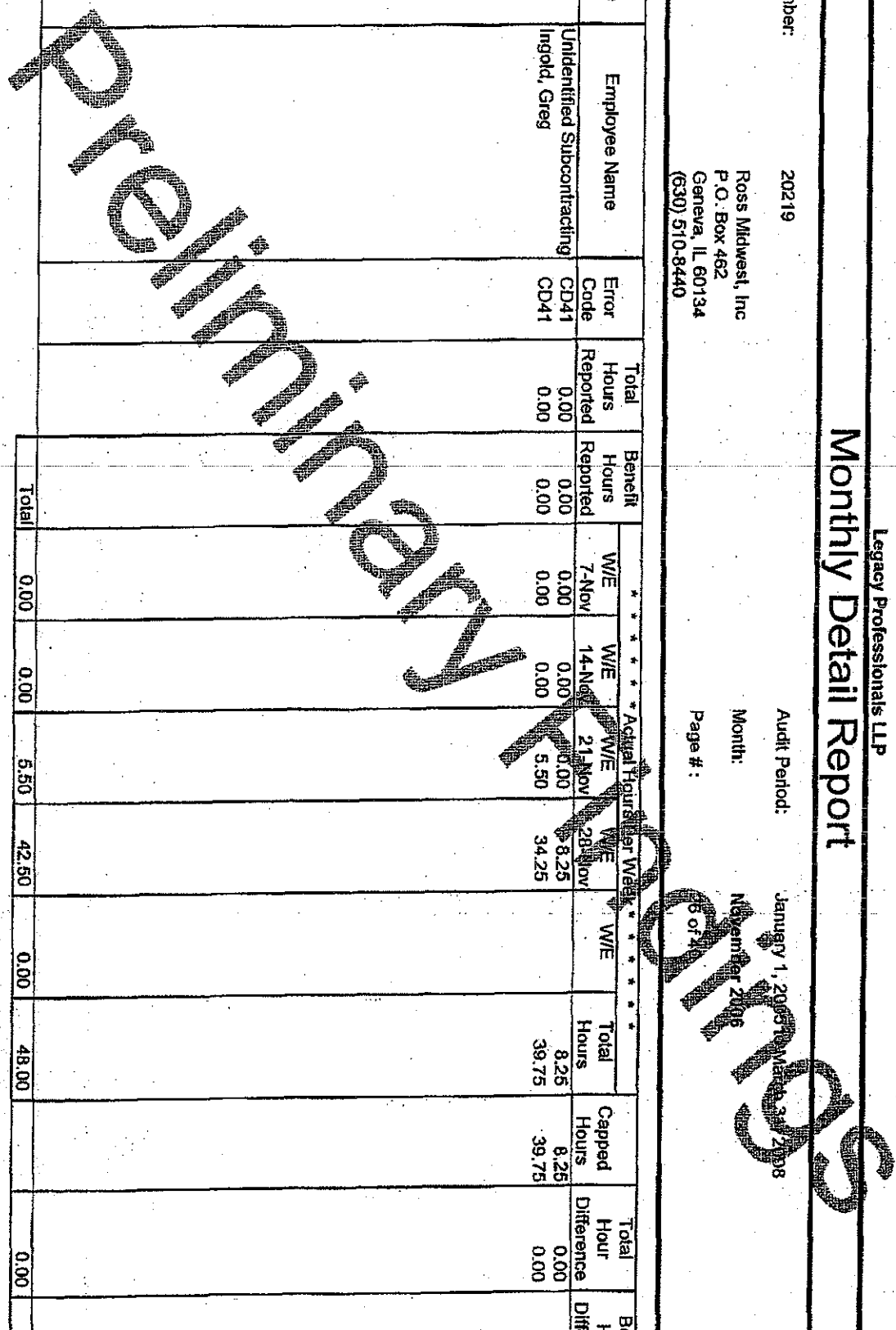
Phone: (630) 510-8440

Page #:

8 of 21

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Nov	W/E 14-Nov	W/E 21-Nov	W/E 28-Nov	W/E	W/E	W/E				
4 21	Undeidentified Subcontracting Ingold, Greg	CD41 CD41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.50 5.50	8.25 34.25				8.25 39.75	8.25 39.75	0.00 0.00	8.25 39.75
Total			0.00	0.00	0.00	5.50	42.50	0.00	0.00	48.00	0.00	48.00	0.00	48.00	

Total Items Listed in this Period: 2.00



Monthly Detail Report

Account Number: 20219

Audit Period: January 1, 2008 to March 31, 2008

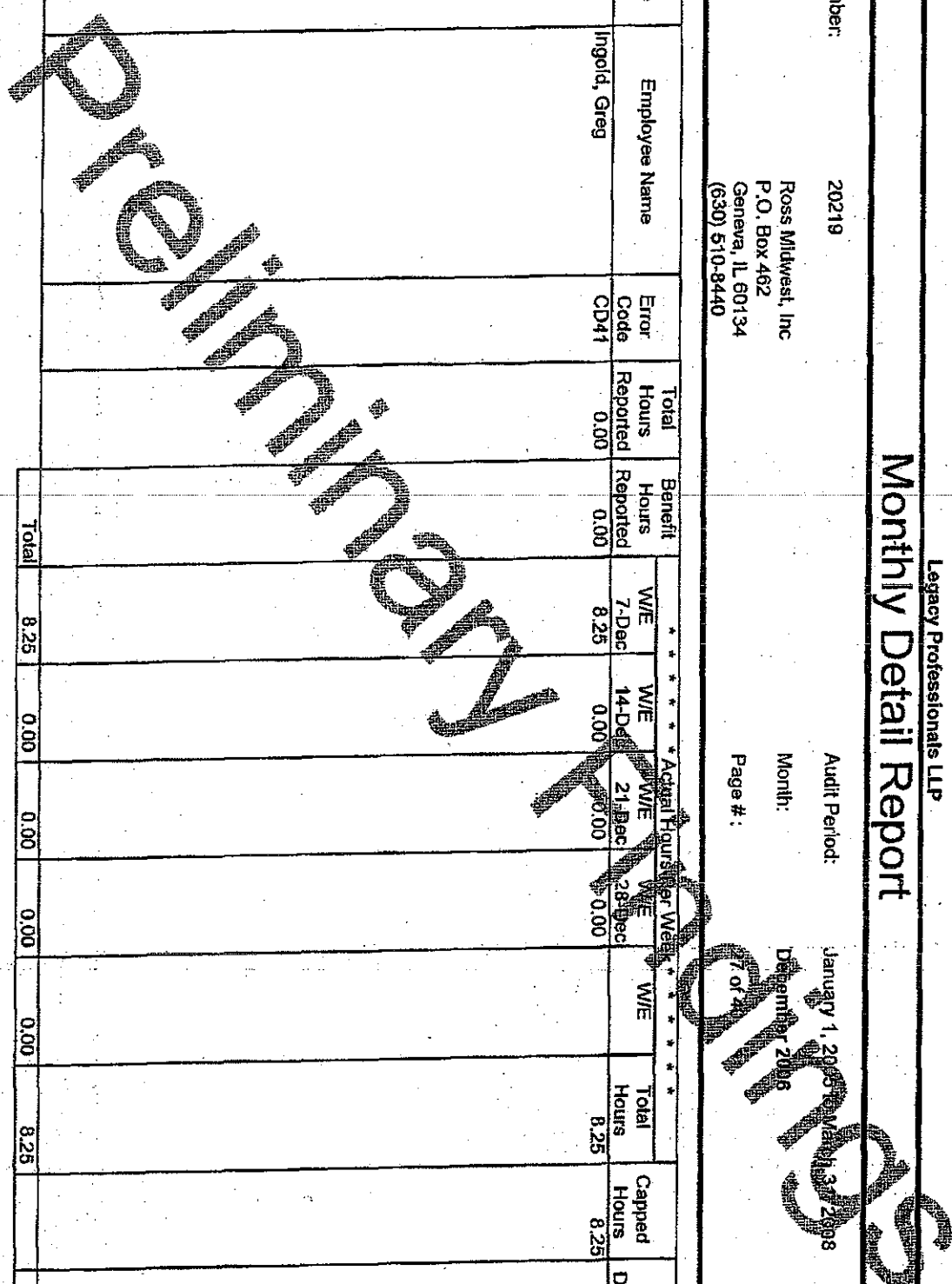
Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month: December 2006
 Page #: 1 of 2

Phone: (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours per Week * * * * *						Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Dec	W/E 14-Dec	W/E 21-Dec	W/E 28-Dec	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	8.25	0.00	0.00	0.00	0.00	0.00	8.25	8.25	0.00	8.25
Total					8.25	0.00	0.00	0.00	0.00	0.00	8.25		0.00	8.25

Total Items Listed in this Period: 1.00



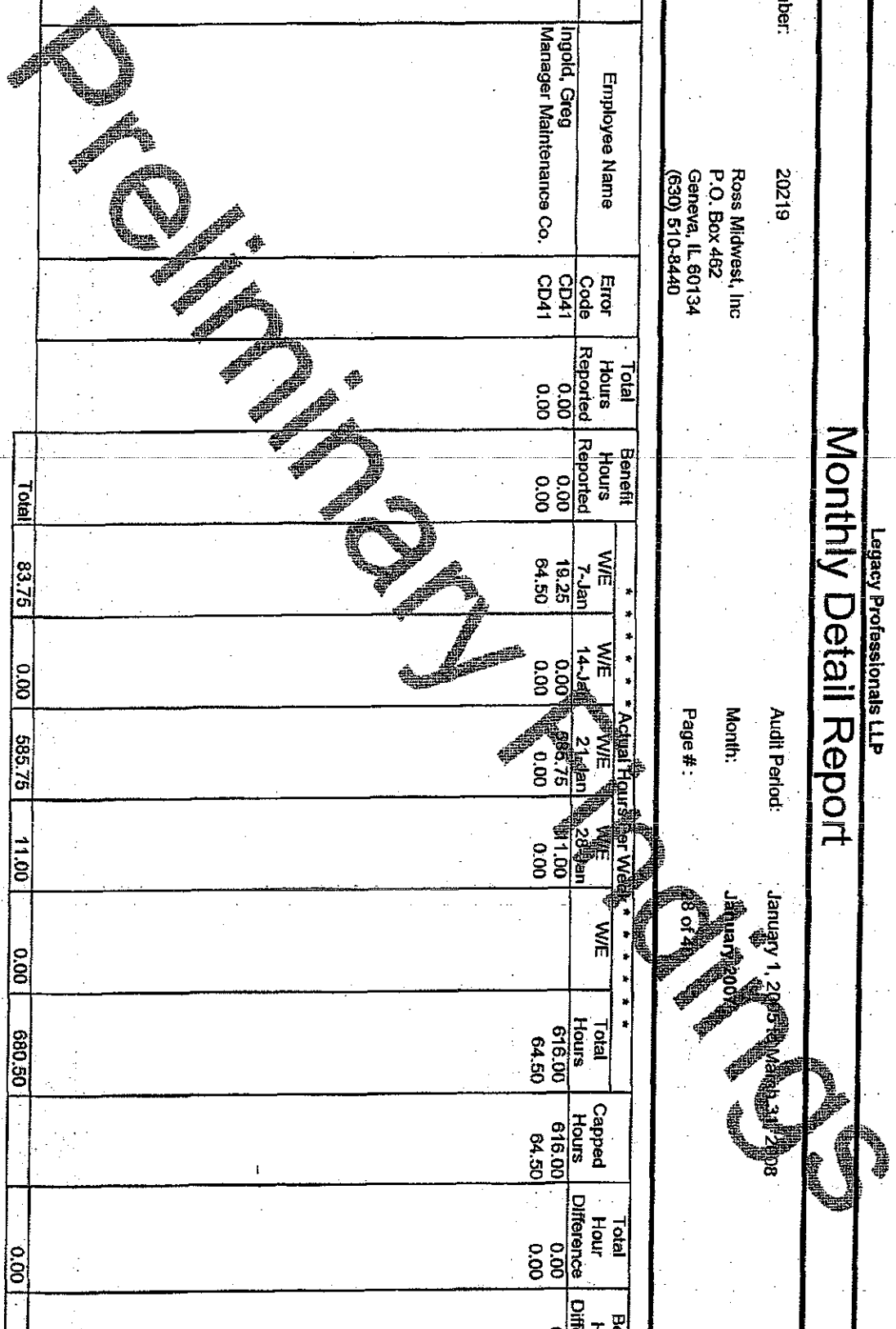
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2005 to March 31, 2008
 Month: January 2007
 Page #: 8 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	7-Jan	14-Jan	21-Jan	28-Jan			616.00	616.00	0.00	616.00	
24	Manager Maintenance Co.	CD41	0.00	0.00	7-Jan	14-Jan	21-Jan	28-Jan			64.50	64.50	0.00	64.50	
Total					83.75	0.00	585.75	11.00	0.00		680.50		0.00	680.50	

Total Items Listed in this Period: 2.00



Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

February 2008

Address:

Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Page #:

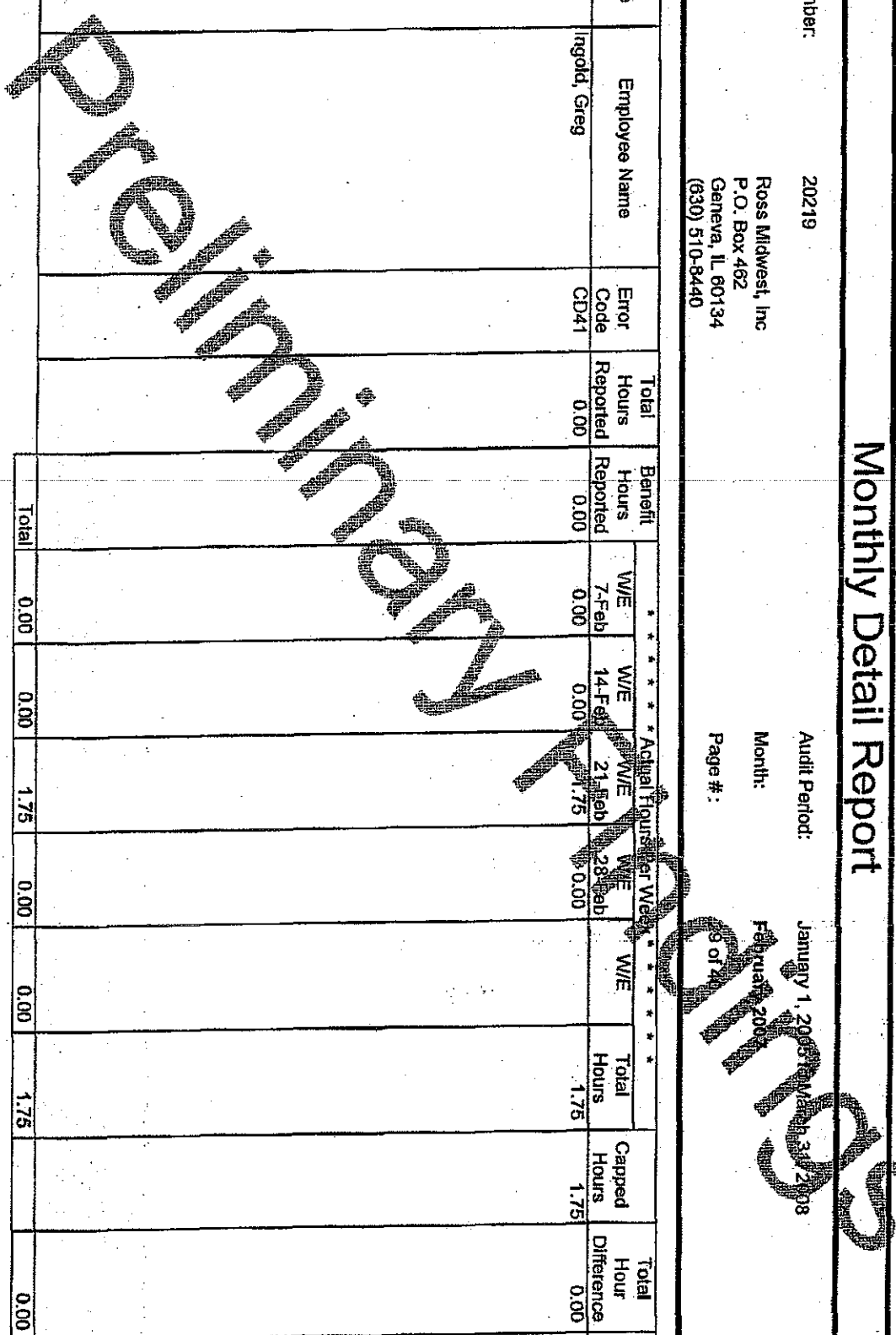
3 of 4

Phone:

(630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb	W/E	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75	1.75	0.00	1.75	
Total			0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75	1.75	0.00	1.75		

Total Items Listed In this Period: 1.00



Monthly Detail Report

Account Number: 20219

Audit Period:

January 1, 2007 to March 31, 2008

Employer: Ross Midwest, Inc
P.O. Box 462
Geneva, IL 60134

Month:

March 2007

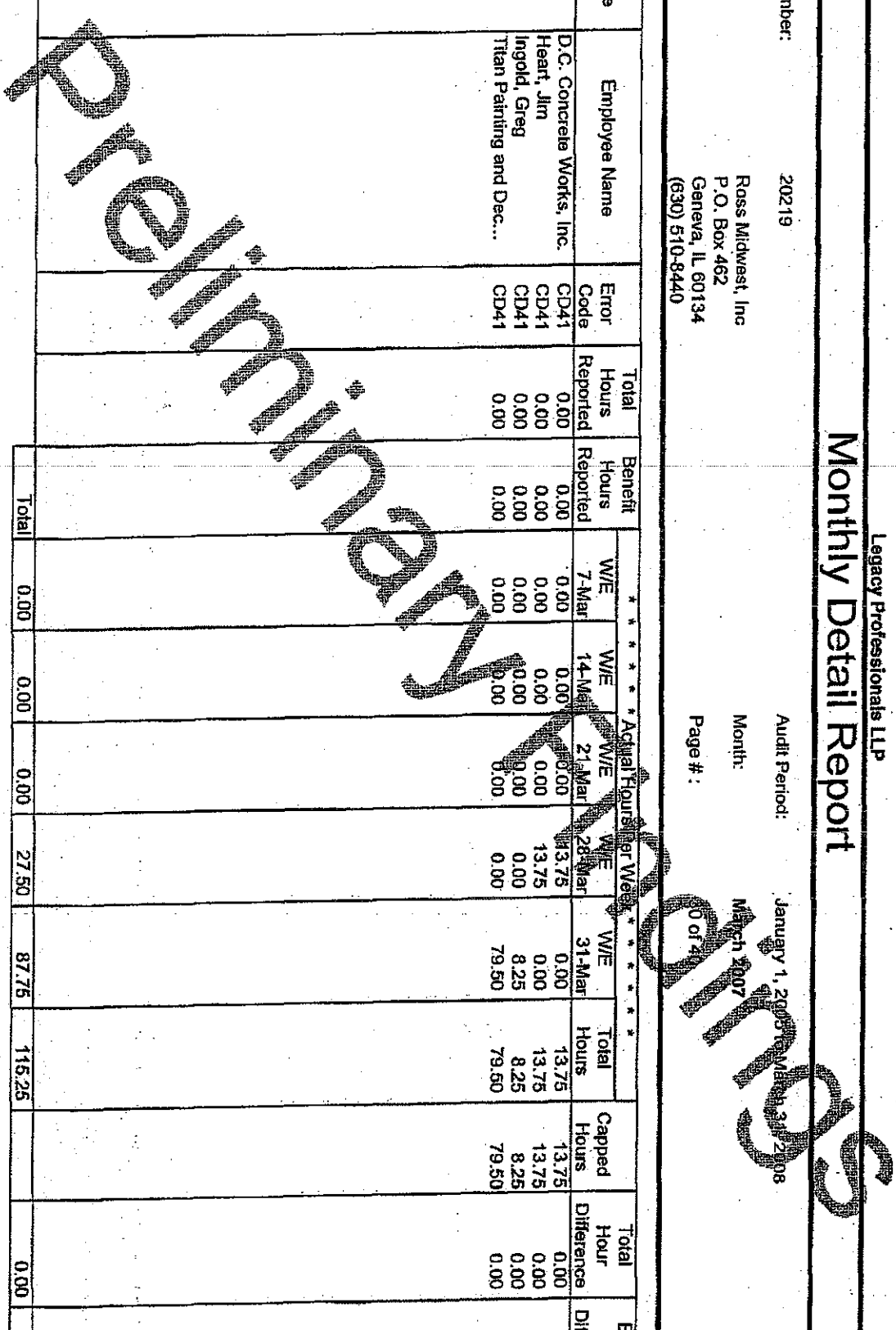
Address: (630) 510-8440

Page #:

0 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours for Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Mar	W/E 14-Mar	W/E 21-Mar	W/E 28-Mar	W/E 31-Mar	Total Hours	Capped Hours				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	13.75	0.00	13.75	13.75	0.00	13.75	0.00	13.75
16	Heart, Jim	CD41	0.00	0.00	0.00	0.00	13.75	0.00	8.25	13.75	13.75	0.00	13.75	0.00	13.75
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	8.25	0.00	8.25	0.00	8.25
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	79.50	79.50	79.50	79.50	0.00	79.50	0.00	79.50
Total			0.00	0.00	0.00	0.00	27.50	87.75	115.25	115.25	0.00	115.25	0.00	115.25	

Total Items Listed in this Period: 4.00



Legacy Professionals LLP
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2005 to March 31, 2008
 Month: April 2007
 Page #: 1 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Apr	W/E 14-Apr	W/E 21-Apr	W/E 28-Apr				
2	Bar Construction II, Inc.	CD41	0.00	0.00	87.50	0.00	0.00	0.00	87.50	0.00	87.50	
7	Competitive Door and...	CD41	0.00	0.00	186.00	0.00	0.00	0.00	186.00	0.00	186.00	
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	54.75	0.00	0.00	0.00	54.75	0.00	54.75	
17	Hughes Enterprises	CD41	0.00	0.00	307.00	0.00	0.00	0.00	307.00	0.00	307.00	
21	Ingold, Greg	CD41	0.00	0.00	23.25	61.00	0.00	32.75	119.00	0.00	119.00	
24	Manager Maintenance Co.	CD41	0.00	0.00	7.75	0.00	0.00	0.00	128.50	0.00	128.50	
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	115.00	0.00	123.25	238.25	0.00	238.25	
Total			370.50	594.50	0.00	156.00	0.00	1,121.00	0.00	0.00	1,121.00	

Total Items Listed in this Period: 7.00

Draft

Legacy Professionals LLP

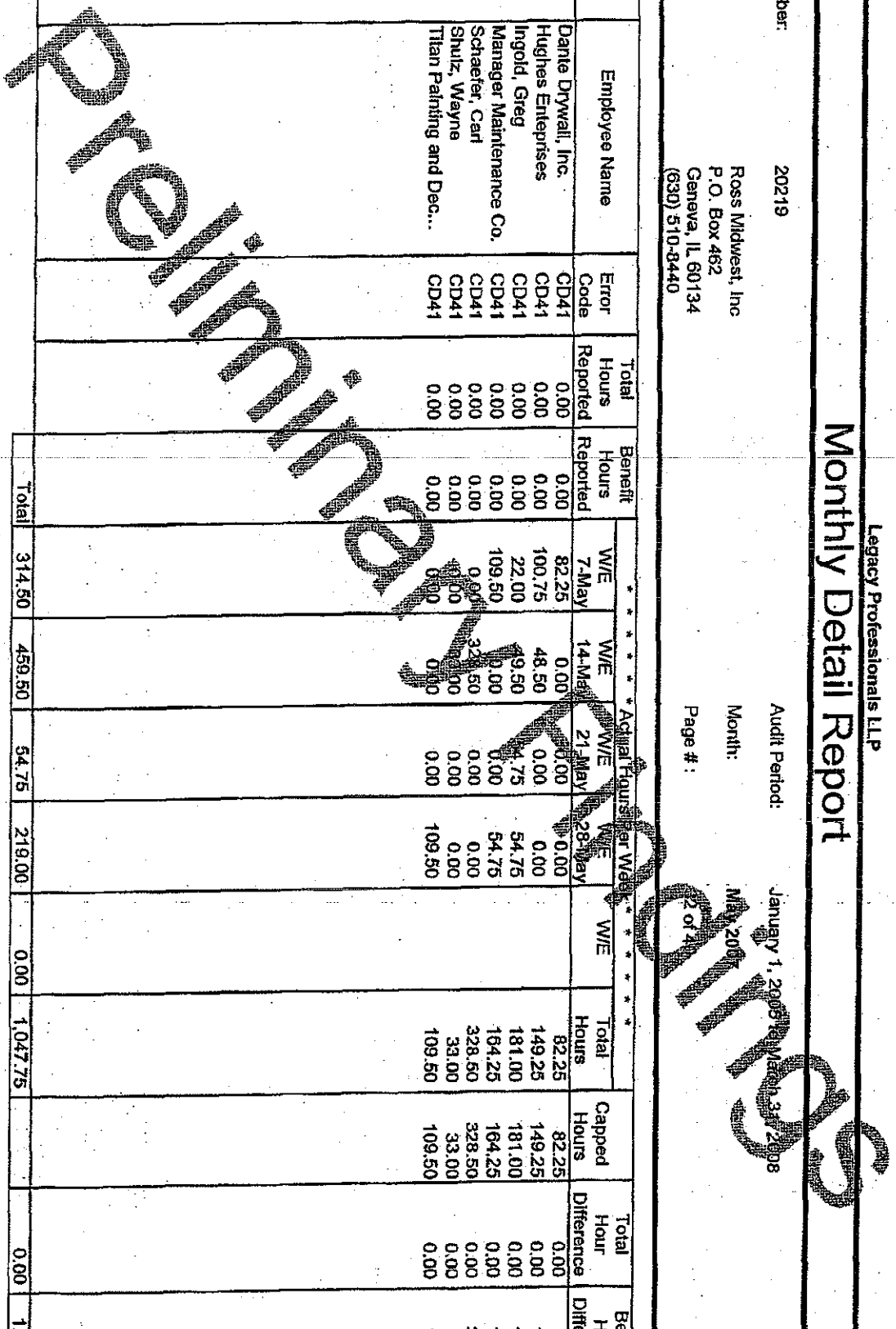
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: May 2008
 Page #: 2 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week					Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-May	W/E 14-May	W/E 21-May	W/E 28-May	W/E				
9	Dante Drywall, Inc.	CD41	0.00	0.00	82.25	0.00	0.00	0.00	0.00	82.25	82.25	0.00	82.25
17	Hughes Enterprises	CD41	0.00	0.00	100.75	48.50	0.00	0.00	0.00	149.25	149.25	0.00	149.25
21	Ingold, Greg	CD41	0.00	0.00	22.00	19.50	14.75	54.75	0.00	181.00	181.00	0.00	181.00
24	Manager Maintenance Co.	CD41	0.00	0.00	109.50	0.00	0.00	54.75	0.00	164.25	164.25	0.00	164.25
28	Schaefer, Carl	CD41	0.00	0.00	0.00	32.50	0.00	0.00	0.00	328.50	328.50	0.00	328.50
29	Shulz, Wayne	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	0.00	33.00
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	109.50	0.00	109.50	109.50	0.00	109.50
Total					314.50	459.50	54.75	219.00	0.00	1,047.75		0.00	1,047.75

Total Items Listed in this Period: 7.00



Legacy Professionals LLP Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc
Address: P.O. Box 462
Geneva, IL 60134
Phone: (630) 510-8440

Month:

June 2007

Page #:

3 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	Total Hours				
21	Ingold, Greg	GD41	0.00	0.00	7-Jun	14-Jun	21-Jun	28-Jun	30-Jun	14.50	14.50	14.50	0.00	14.50	
Total			0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50	14.50	0.00	14.50		

Total Items Listed in this Period: 1.00

PRELIMINARY

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: August 2007
 Page #: 4 of 20

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Aug	W/E 14-Aug	W/E 21-Aug	W/E 28-Aug	W/E 31-Aug	Total Hours	Capped Hours				
15	Haas, John	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.25	0.00	13.25	0.00	13.25
22	Insulation Technologies	CD41	0.00	0.00	25.75	0.00	0.00	0.00	0.00	25.75	25.75	0.00	25.75	0.00	25.75
30	Stokes, Adam	CD41	0.00	0.00	0.00	0.00	0.00	0.00	582.50	582.50	582.50	0.00	582.50	0.00	582.50
Total			0.00	0.00	25.75	0.00	0.00	0.00	595.75	621.50	621.50	0.00	621.50	0.00	621.50

Total Items Listed in this Period: 3.00

PRELIMINARY

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

Audit Period: January 1, 2008 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month: September 2007

Page #: 5 of 4

Phone: (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				Total Hours	Capped Hours	Total Hour Differences	Benefit Hour Differences
					W/E 7-Sep	W/E 14-Sep	W/E 21-Sep	W/E 28-Sep				
6	Charlestowne Kitchen...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	158.00
7	Competitive Door and...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	357.25	357.25	0.00	357.25
13	Elite Cabinetry Company	CD41	0.00	0.00	0.00	0.00	0.00	0.00	213.50	213.50	0.00	213.50
15	Haas, John	CD41	0.00	0.00	119.25	0.00	0.00	0.00	212.00	212.00	0.00	212.00
18	Illegible (Dennis R...?)	CD41	0.00	0.00	0.00	0.00	53.00	0.00	53.00	53.00	0.00	53.00
20	Ingold, Charles	CD41	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	0.00	2.75
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	16.00	0.00	82.25	82.25	0.00	82.25
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	26.50	0.00	53.00	53.00	0.00	53.00
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	176.00	176.00	176.00	0.00	176.00
Total			119.25	24.00	253.50	911.00	0.00	1,307.75	0.00	1,307.75	0.00	1,307.75

Total Items Listed In this Period: 9.00

PRELIMINARY

Legacy Professionals LLP Monthly Detail Report

Account Number: 20219

20219

Audit Period:

January 1, 2007 to March 31, 2008

Employer: Ross Midwest, Inc
Address: P.O. Box 462
Geneva, IL 60134

Month:

November 2007

Phone: (630) 510-8440

Page #:

6 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week					Total Hours	Cappped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Nov	W/E 14-Nov	W/E 21-Nov	W/E 28-Nov	W/E				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	19.25	0.00	0.00	19.25	19.25	0.00	19.25
Total			0.00	0.00	0.00	0.00	19.25	0.00	0.00	19.25	19.25	0.00	19.25

Total Items Listed in this Period: 1.00

Preliminary

K & S

Monthly Detail Report

Legacy Professionals LLP

Account Number: 20219

20219

Audit Period:

January 1, 2005 to March 31, 2008

Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134

Month:

December 2007

Phone: (830) 510-8440

Page #:

7 of 25

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Dec	W/E 14-Dec	W/E 21-Dec	W/E 28-Dec				
5	Chambers, Mike	CD41	0.00	0.00	0.00	0.00	0.00	0.00	21.25	21.25	0.00	21.25
12	D.L. Smith Construction	CD41	0.00	0.00	79.50	0.00	0.00	0.00	79.50	79.50	0.00	79.50
15	Hans, John	CD41	0.00	0.00	66.25	69.75	0.00	0.00	136.00	136.00	0.00	136.00
20	Ingold, Charles	CD41	0.00	0.00	11.25	0.00	10.50	0.00	21.75	21.75	0.00	21.75
21	Ingold, Greg	CD41	0.00	0.00	18.00	0.00	10.50	0.00	34.50	34.50	0.00	34.50
Total			173.00	77.75	42.25	0.00	0.00	293.00	0.00	293.00	0.00	293.00

Total Items Listed in this Period: 5.00

Draft

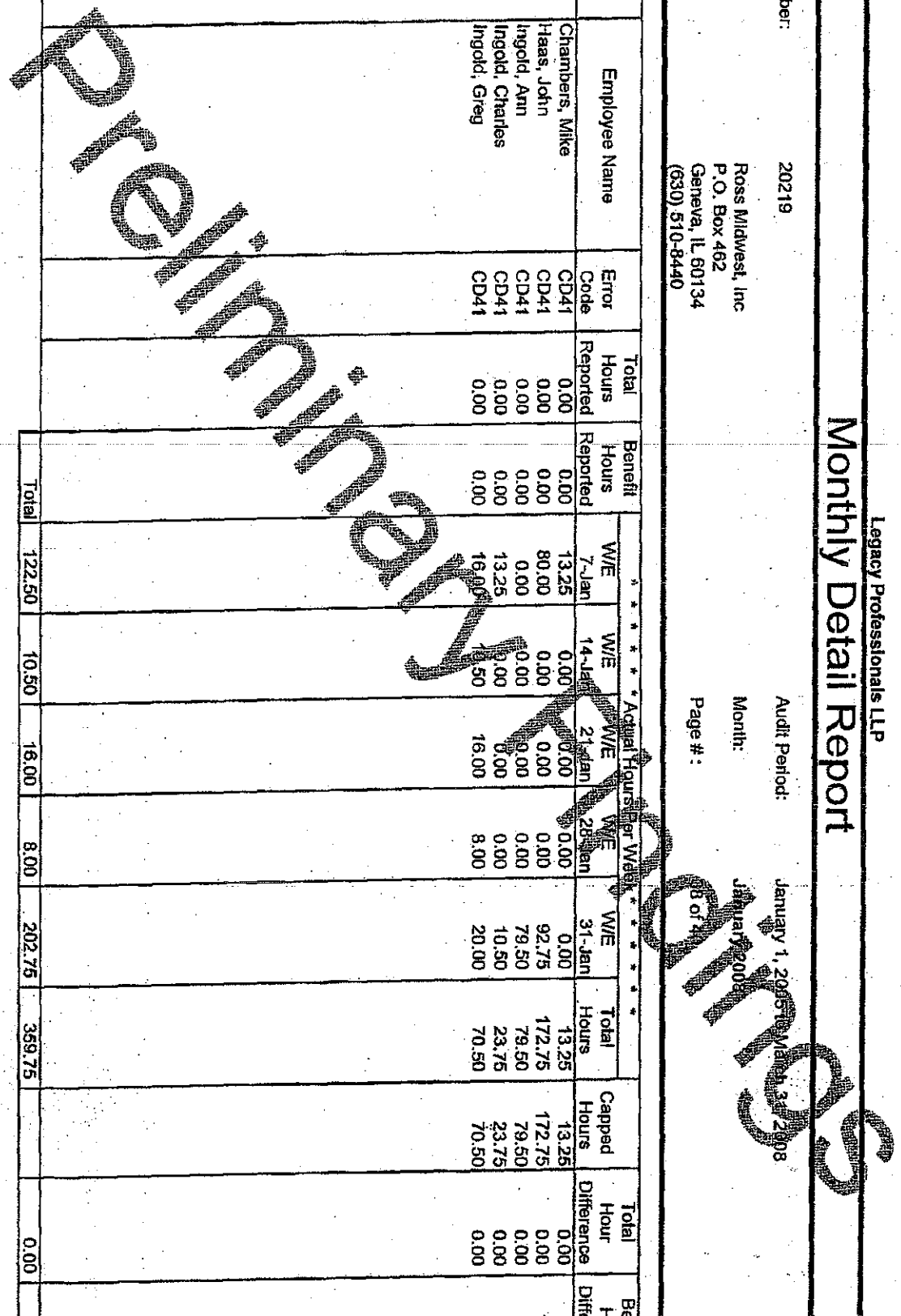
Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P. O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2008 to March 31, 2008
 Month: January 2008
 Page #: 8 of 48

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week							Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E	W/E	W/E	W/E	W/E	W/E	W/E				
5	Chambers, Mike	CD41	0.00	0.00	7-Jan	14-Jan	21-Jan	28-Jan	31-Jan	13.25	13.25	0.00	13.25	0.00	13.25
15	Haas, John	CD41	0.00	0.00	80.00	0.00	0.00	0.00	92.75	172.75	172.75	0.00	172.75	0.00	172.75
19	Ingold, Ann	CD41	0.00	0.00	0.00	0.00	9.00	0.00	79.50	79.50	79.50	0.00	79.50	0.00	79.50
20	Ingold, Charles	CD41	0.00	0.00	13.25	9.00	0.00	0.00	10.50	23.75	23.75	0.00	23.75	0.00	23.75
21	Ingold, Greg	CD41	0.00	0.00	16.00	1.50	16.00	8.00	20.00	70.50	70.50	0.00	70.50	0.00	70.50
Total			122.50	10.50	16.00	8.00	202.75	369.75	0.00	369.75	0.00	369.75			

Total Items Listed in this Period: 5.00



Legacy Professionals LLP Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2005 to March 2008
 Month: February 2009
 Page #: 39 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb				
4	Unidentified Subcontracting	CD41	0.00	0.00	17.25	0.00	0.00	0.00	17.25	17.25	0.00	17.25
15	Haas, John	CD41	0.00	0.00	0.00	0.00	8.00	31.75	39.75	39.75	0.00	39.75
18	Illegible	CD41	0.00	0.00	5.25	0.00	0.00	0.00	5.25	5.25	0.00	5.25
20	Ingold, Charles	CD41	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00	4.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	8.00	0.00	31.75	58.25	58.25	0.00	58.25
Total			22.50	8.00	26.50	67.50	0.00	124.50	0.00	124.50	0.00	124.50

PRELIMINARY

Legacy Professionals LLP
Monthly Detail Report

Total Items Listed in this Period: 5.00

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 510-8440

Audit Period: January 1, 2005 to March 31, 2008
 Month: March 2008
 Page #: 40 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Hours Per Week * * * * *						Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					7-Mar	14-Mar	21-Mar	28-Mar	4-May	11-May				
7	Competitive Door and...	CD41	0.00	0.00	0.00	0.00	72.25	0.00	0.00	72.25	72.25	0.00	72.25	
12	D.L. Smith Construction...	CD41	0.00	0.00	0.00	0.00	64.50	0.00	0.00	64.50	64.50	0.00	64.50	
15	Haas, John	CD41	0.00	0.00	0.00	0.00	50.25	0.00	0.00	50.25	206.00	0.00	206.00	
18	Illegal	CD41	0.00	0.00	0.00	0.00	50.25	0.00	0.00	50.25	50.25	0.00	50.25	
20	Ingold, Charles	CD41	0.00	0.00	0.00	0.00	26.50	0.00	0.00	26.50	26.50	0.00	26.50	
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	16.00	0.00	21.25	37.25	37.25	0.00	37.25	
Total			0.00	0.00	0.00	0.00	349.50	107.25	0.00	456.75	456.75	0.00	456.75	

Total Items Listed In this Period: 6.00

Preliminary

ROSS

08CV283

EXHIBIT C

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CHICAGO REGIONAL COUNCIL OF)	
CARPENTERS PENSION FUND, et al.)	
)	Case No. 08 C 283
Plaintiffs,)	
v.)	Judge St. Eve
)	
ROSS MIDWEST, INC. and C. GREGORY)	Magistrate Ashman
INGOLD,)	
)	
Defendants)	

DECLARATION OF KEVIN P. MCJESSY

I, Kevin P. McJessey, hereby declare, under penalty of perjury pursuant to the laws of the United States, as follows:

1. I am one of the attorneys representing the Chicago Regional Council of Carpenters Pension Fund (“Pension Fund”), the Chicago Regional Council of Carpenters Welfare Fund (“Welfare Fund”), the Chicago and Northeast Illinois Regional Council of Carpenter Apprentice and Trainee Program (“Trainee Fund”), and the Labor/Management Union Carpentry Cooperation Promotion Fund (“Labor/Management Fund”) (collectively “the Trust Funds”) in the above-captioned lawsuit (“Lawsuit”) against Ross Midwest, Inc. and C. Gregory Ingold (“Defendants”).

2. I have been licensed to practice law in the State of Illinois and the United States District Court for the Northern District of Illinois since 1995. I am an attorney with McJessey, Ching & Thompson, LLC (“MC&T”).

3. As part of my practice, I handle claims under ERISA. I personally represented the Trust Funds in this Lawsuit. I have represented the Trust Funds in this Lawsuit since its inception.

4. The Trust Funds have incurred \$8,634.57 in fees and expenses to compel Defendants to comply with their obligations under the terms of the Collective Bargaining Agreement and applicable trust agreements. A redacted copy of the billing statement from MC&T from the inception of this lawsuit to the present, redacted to protect privileged communications, is attached as Exhibit C-1.

a) **Fees.** The Trust Funds have collectively incurred fees totaling \$7,483.50 for 46.7 hours of attorney services. The hourly rate for attorneys at MC&T is \$160 per hour. The Trust Funds have collectively incurred fees totaling \$390.00 for 6.5 hours of paralegal time. The hourly rate for paralegals at MC&T is \$60 per hour. The Trust Funds incurred these fees in connection with efforts to obtain Defendant's compliance with the terms of the Collective Bargaining Agreement and Trust Agreements.

b) **Costs.** The Trust Funds incurred \$761.07 in expenses for court costs, process servers, messenger charges, photocopy charges and postage charges.

5. The attorneys' fees, paralegal fees and costs charged to the Trust Funds in this matter are consistent with MC&T's regular charges for services to the Trust Funds on similar matters.

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

FURTHER AFFIANT SAYETH NOT.



Kevin P. McJessey

08 CV 283

EXHIBIT C-1

Date		Received From/Paid To	Chq#	General		Fees	Bld	Trust Activity		
Entry #	Explanation	Rec#	Repts	Disbs		Inv#	Acc	Repts	Disbs	Balance
1000	Chicago Regional Council of Carpenters									
0087-ross	Ross Midwest, Inc.									Resp Lawyer: KM
Apr 19/2007	Billing on Invoice 1845						1845			
20165					0.00					
May 15/2007	Lawyer: ATT 1.00 Hrs X 160.00									
20614	Drafting audit demand letter including case file review and comprehending background and need for demand.					160.00	1903			
Jun 8/2007	Billing on Invoice 1903									
21361	FEES 160.00				0.00		1903			
Jun 22/2007	Chicago Regional Council of Carpe									
21688	PMT -	00399	160.00							
Jul 13/2007	Billing on Invoice 1935									
22025					0.00		1935			
Aug 29/2007	Billing on Invoice 1945									
23165					0.00		1945			
Oct 1/2007	Billing on Invoice 1971									
24323					0.00		1971			
Nov 13/2007	Billing on Invoice 2088									
25490					0.00		2088			
Nov 14/2007	Lawyer: KM 3.20 Hrs X 160.00									
26398	Confer with N. Lagalo re: [REDACTED]; reviewed file materials concerning status of Midwest and demand for audit; reviewed correspondence from N. Lagalo re: [REDACTED]; confer with N. Lagalo re: [REDACTED]; re-reviewed audit referral file; prepared complaint.					512.00	2149			
Dec 14/2007	Lawyer: ATT 0.30 Hrs X 160.00									
26900	Reviewed audit referral file and drafted complaint and initial investigation to determine appropriateness of alter ego action.					48.00	2240			
Dec 28/2007	Billing on Invoice 2149									
26617	FEES 512.00				0.00		2149			
Jan 8/2008	Lawyer: ATT 1.40 Hrs X 160.00									
27219	Review of file for purposes of determining if signatory company has complied with audit request; drafted complaint against signatory company.					224.00	2247			
Jan 8/2008	Lawyer: KM 0.30 Hrs X 160.00									
28148	Final review of complaint and attendant documents; reviewed audit referral file to ensure accurate information in complaint.					48.00	2247			
Jan 11/2008	Lawyer: KM 0.50 Hrs X 160.00									
27050	Reviewed and revised complaint; confer with N. Lagalo re: [REDACTED]; reviewed file materials as necessary to revise complaint.					80.00	2247			
Jan 11/2008	Expense Recovery									
27809	Postage Recovery	00122			1.82		2247			
Jan 11/2008	Lawyer: SK 0.90 Hrs X 60.00									
28409	Prepared summonses for Ross Midwest and C. Ingold, attorney appearance and civil cover sheet; filed complaint and related documents electronically with court's CM/ECF system; prepared correspondence to Stern Process forwarding complaint and summonses for service; prepared correspondence to K. Newell forwarding [REDACTED]					54.00	2247			
Jan 18/2008	Lawyer: KM 0.10 Hrs X 275.00									
28269	Reviewed order of Judge St. Eve re: set initial hearing.					27.50	2247			
Jan 25/2008	Chicago Regional Council of Carpe									
27313	PMT -	00489	512.00							
Jan 31/2008	Billing on Invoice 2240									
27674	FEES 48.00				0.00		2240			
Jan 31/2008	Expense Recovery									
27772	Photocopy Recovery	00121			4.68		2247			
Feb 13/2008	RWS Investigations Ltd.									
27950	Process Server recovery	2397			100.00		2340			

Client Ledger

ALL DATES

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Trust Activity		
				Rpts	Disbs			Rpts	Disbs	Balance
Feb 13/2008	27959	Lawyer: SK 0.50 Hrs X 60.00 Reviewed materials received from Stern Process re: service attempts of summons and complaint upon defendants; confer with RWS Investigations re: service of same; prepared correspondence to B. Stachnik forwarding summonses and complaints for service.				30.00	2340			
Feb 13/2008	28629	Expense Recovery Postage Recovery	00123		1.82		2340			
Feb 15/2008	27983	Capital One Services Filing Fee -	2398		350.00		2340			
Feb 15/2008	28026	Chicago Regional Council of Carpe PMT -	00504	48.00						
Feb 19/2008	28064	Lawyer: SK 0.10 Hrs X 60.00 Confer with RWS Investigations re: status of service of complaint.				6.00	2340			
Feb 20/2008	28081	Lawyer: SK 0.10 Hrs X 60.00 Call from D. Stachnik of RWS Investigations re: questions on service of summons and complaint.				6.00	2340			
Feb 20/2008	29428	Lawyer: KM 1.20 Hrs X 160.00 Appeared in court before Judge St. Eve re: status hearing; reviewed ECF court order.				192.00	2340			
Feb 21/2008	28183	Stern Process & Investigation, LI Process Server recovery - non service	2410		55.00		2340			
Feb 27/2008	28416	Billing on Invoice 2247 FEES 433.50 DISBS 6.50			0.00		2247			
Mar 4/2008	28669	Lawyer: SK 0.30 Hrs X 60.00 Filed affidavits of service of Ross Midwest and G. Ingold electronically with court's CM/ECF filing system.				18.00	2340			
Mar 20/2008	29015	Lawyer: KM 0.80 Hrs X 160.00 Appeared before Judge St. Eve re: status hearing on service of complaint.				128.00	2340			
Mar 21/2008	29009	Chicago Regional Council of Carpe PMT -	00528	440.00						
Apr 17/2008	29791	Billing on Invoice 2340 FEES 380.00 DISBS 506.82			0.00		2340			
Apr 29/2008	30454	Lawyer: KM 1.60 Hrs X 160.00 Review and preparation of declarations of K. McJessy, J. Rosemeyer and J. Egan in support of motion for default judgment on an audit; review and preparation of motion in support of default judgment against Ross Midwest; prepared correspondence to D. Rice re: forwarding declaration of J. Egan for execution; prepared correspondence to J. Rosemeyer re: [REDACTED]				256.00	2383			
Apr 30/2008	30074	Expense Recovery Postage Recovery	00125		2.62		2383			
Apr 30/2008	30102	Expense Recovery Photocopy Recovery	00126		3.96		2383			
Apr 30/2008	30856	Lawyer: KM 0.10 Hrs X 160.00 Reviewed correspondence from J. Rosemeyer re: [REDACTED]				16.00	2383			
Apr 30/2008	30917	Lawyer: SK 0.50 Hrs X 60.00 Prepared correspondence to D. Rice forwarding declaration for J. Egan in support of motion for default judgment; confer with D. Rice re: same; prepared correspondence to J. Rosemeyer [REDACTED]; prepared notice of motion; prepared correspondence to Judge St. Eve forwarding courtesy copy of motion; confer with Judge St. Eve's chambers re: striking 5/1/08 status date in light of motion for default.				30.00	2383			

Client Ledger
ALL DATES

Date	Received From/Paid To	Chq#	General		Fees	Bld	Trust Activity			Balance
Entry #	Explanation	Rec#	Rpts	Disbs		Inv#	Acc	Rpts	Disbs	
May 1/2008 31695	Lawyer: KM 0.10 Hrs X 160.00 Reviewed order of Judge St. Eve re: reset hearing.				16.00	2549				
May 12/2008 30297	Chicago Regional Council of Carpe PMT -	00549	886.82							
May 19/2008 30505	Lawyer: SK 0.20 Hrs X 60.00 Reviewed Judge St. Eve's advisory notice re: submitting proposed orders; prepared email correspondence to Judge St. Eve forwarding proposed default judgment order.				12.00	2549				
May 19/2008 32037	Lawyer: KM 1.30 Hrs X 160.00 Appeared in court before Judge St. Eve re: hearing on motion for default judgment; reviewed docket entry from Judge St. Eve; prepared order for default for electronic filing with Judge St. Eve.				208.00	2549				
May 29/2008 30967	Billing on Invoice 2383 FEES 302.00 DISBS 6.58			0.00		2383				
Jun 2/2008 31289	Lawyer: SK 0.20 Hrs X 60.00 Prepared correspondence to G. Ingold forwarding default order.				12.00	2549				
Jun 13/2008 31505	UPS Courier - UPS - recovery -	2536		18.83		2549				
Jun 17/2008 31592	Chicago Regional Council of Carpe PMT -	00571	308.58							
Jul 15/2008 32692	Billing on Invoice 2549 FEES 248.00 DISBS 18.83			0.00		2549				
Jul 15/2008 32721	Lawyer: KM 1.10 Hrs X 160.00 Appeared in court before Judge St. Eve for status hearing.				176.00	2611				
Jul 28/2008 32920	Chicago Regional Council of Carpe PMT -	00584	266.83							
Aug 1/2008 33286	Lawyer: ATT 0.80 Hrs X 160.00 Drafted motion for rule to show cause with draft order.				128.00	2678				
Aug 1/2008 34116	Lawyer: KM 0.80 Hrs X 160.00 Prepared motion for rule to show cause against G. Ingold for failing to comply with court order; prepared draft order; reviewed file documents as necessary to prepare motion and order.				128.00	2678				
Aug 4/2008 33064	Lawyer: SK 0.80 Hrs X 60.00 Reviewed and revised motion for rule to show cause; prepared notice of motion; filed notice and motion for rule to show cause electronically with court; prepared amended notice of motion; prepared correspondence to Judge St. Eve forwarding courtesy copy of same; prepared amended notice of motion.				48.00	2678				
Aug 7/2008 33258	Lawyer: SK 0.20 Hrs X 60.00 Revised order for rule to show cause; prepared email correspondence to Judge St. Eve forwarding same.				12.00	2678				
Aug 7/2008 33275	Lawyer: KM 0.90 Hrs X 160.00 Appeared in court for hearing on motion for rule to show cause before Judge St. Eve, motion granted; reviewed docket entry from Judge St. Eve, order entered.				144.00	2678				
Aug 13/2008 33395	Lawyer: SK 0.20 Hrs X 60.00 Prepared email correspondence to Judicial Attorney Services forwarding K. McJessy 081208 letter and 2 court orders for service.				12.00	2678				
Aug 13/2008 34148	Lawyer: KM 0.50 Hrs X 160.00 Telephone call from J. Libby re: [REDACTED] [REDACTED] [REDACTED] reviewed file materials concerning same; prepared correspondence to J. Libby re: [REDACTED]; reviewed correspondence from				80.00	2678				

Client Ledger											
ALL DATES											
Date	Received From/Paid To	Chq#	General		Fees	Bld		Trust Activity		Balance	
			Rec#	Rcpts		Disbs	Inv#	Acc	Rcpts		Disbs
Entry #	Explanation										
	N. Lagalo re: [REDACTED]										
Aug 20/2008	Billing on Invoice 2611										
33667	FEES 176.00				0.00		2611				
Aug 21/2008	Lawyer: SK 0.30 Hrs X 60.00										
33696	Confer with court clerk re: procedure for filing affidavit of service of court orders; filed affidavit of service of K. McJessy 8/7/08 letter with rule to show cause orders electronically with court.					18.00	2678				
Aug 22/2008	Judicial Attorney Services										
33717	Process Server recovery - Letter and orders to Ingold Expense Recovery	2613			58.00		2678				
Aug 31/2008	Photocopy Recovery										
34035	Chicago Regional Council of Carpe	00133			3.96		2678				
Sep 3/2008	PMT -	00596	176.00								
33944											
Sep 5/2008	Lawyer: KM 0.20 Hrs X 160.00										
34081	Telephone call from G. Ingold re: hearing set for 9/8, intent to appear and issues related to making arrangements for audit.					32.00	2768				
Sep 8/2008	Lawyer: KM 1.20 Hrs X 160.00										
34216	Appeared in court for status hearing and continued hearing on rule to show cause; confer with G. Ingold re: audit arrangements and production of records.					192.00	2768				
Sep 15/2008	Lawyer: KM 0.20 Hrs X 160.00										
34384	Reviewed file materials re: contact information for G. Ingold; prepared correspondence to M. Ragona and N. Lagalo re: [REDACTED]					32.00	2768				
Sep 15/2008	Billing on Invoice 2678										
34406	FEES 570.00 DISBS 61.96				0.00		2678				
Sep 19/2008	US Messenger & Logistics										
34510	Courier 8/5/08	2639			14.13		2768				
Oct 17/2008	Billing on Invoice 2768										
35082	FEES 256.00 DISBS 14.13				0.00		2768				
Oct 17/2008	Lawyer: KM 0.20 Hrs X 160.00										
35676	Reviewed correspondence from J. Egan & Associates re: unable to complete audit because of lack of contact by G. Ingold, file being returned to the Trust Funds got reassignment.					32.00	2840				
Oct 20/2008	Chicago Regional Council of Carpe										
35131	PMT -	00625	631.96								
Oct 22/2008	Lawyer: KM 0.30 Hrs X 160.00										
35720	Reviewed file materials per tickler of hearing set for 10/23; prepared correspondence to G. Ingold re: insisting on compliance with Judge St. Eve's court order, follow up on hearing set for 10/23/08 and reassignment of audit; prepared correspondence to N. Lagalo re: [REDACTED]					48.00	2840				
Oct 23/2008	Lawyer: KM 1.40 Hrs X 160.00										
35743	Reviewed correspondence from N. Lagalo re: [REDACTED]; appeared before Judge St. Eve re: status hearing on defendant's compliance with terms of the court order compelling audit; prepared correspondence to C. Toblesky and N. Lagalo re: [REDACTED]; prepared correspondence to G. Ingold re: forwarding C. Toblesky's contact information; reviewed correspondence from J. Kemperas, Legacy, re: have					224.00	2840				

Client Ledger

ALL DATES

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Acc	Trust Activity		Balance
				Rcpts	Disbs				Rcpts	Disbs	
		made efforts to contact G. Ingold, left message, will follow up; prepared correspondence to G. Ingold re: forwarding court order directing him to appear.									
Oct 29/2008	35255	Lawyer: KM 0.40 Hrs X 160.00 Reviewed correspondence from B. Yackley re: efforts to contact G. Ingold and his failure to return calls to schedule audit; prepared correspondence to G. Ingold re: forwarding court order, correspondence from B. Yackley and demanding compliance with Court order; prepared correspondence to G. Ingold re: forwarding court order and notice that he must appear in court.				64.00	2840				
Nov 6/2008	35338	Chicago Regional Council of Carpe PMT -	00629	270.13							
Nov 10/2008	36297	Lawyer: KM 0.10 Hrs X 160.00 Reviewed correspondence from K. Egan dated 11/3 re: total audit fees for audit efforts.				16.00	2841				
Nov 18/2008	35573	Lawyer: KM 0.20 Hrs X 160.00 Telephone call with B. Yackley re: follow up on whether he				32.00	2841				
		has received any contact from Greg Ingold; telephone call to G. Ingold re: will ask for sanctions if he fails to appear for court hearing.									
Nov 19/2008	36413	Lawyer: KM 2.20 Hrs X 160.00 Appeared in court before Judge St. Eve for status hearing on production of records re: court set rule to show cause hearing; prepared order for rule to show cause and arrangements to forward same to court; prepared correspondence to G. Ingold re: forwarding order by process server and outlining action to be taken by Trust Funds if it is ignored.				352.00	2841				
Nov 19/2008	36414	Lawyer: SK 0.50 Hrs X 60.00 Prepared email correspondence to Judge St. Eve forwarding order re: rule to show cause; prepared correspondence via messenger forwarding hard copy of order; prepared email correspondence to Judicial Attorney Services forwarding K. McJessy letter and 11/19/08 court order.				30.00	2841				
Nov 21/2008	36904	Billing on Invoice 2840 FEES 368.00			0.00		2840				
Nov 30/2008	36046	Expense Recovery Photocopy Recovery	00139		0.60		2841				
Dec 3/2008	36111	Lawyer: SK 0.20 Hrs X 60.00 Prepared correspondence to B. Yackley forwarding 3 boxes of documents received from G. Ingold.				12.00	2888				
Dec 3/2008	37151	Lawyer: KM 0.30 Hrs X 160.00 Brief review of 3 bankers boxes of documents produced by Ross Midwest; prepared correspondence to B. Yackley re: forwarding documents for his review without retaining a copy, request notice of any deficiencies in the record production.				48.00	2888				
Dec 4/2008	37173	Lawyer: KM 0.30 Hrs X 160.00 Reviewed correspondence from B. Yackley re: receipt of documents will review and update on status of audit at earliest convenience; reviewed and responded to correspondence from B. Yackley re: summarizing records and missing records, proposal to prepare follow up audit request; reviewed correspondence from B. Yackley				48.00	2888				

Date		Received From/Paid To	Chq#	General		Fees	Bld	Trust Activity			
Entry #	Explanation		Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	Balance
	re: status of production of records, no additional documents received from defendant; telephone call to G. Ingold re: appearance at hearing.										
Feb 10/2009	Expense Recovery										
38338	Postage Recovery		00145		9.62		3002				
Feb 10/2009	Lawyer: KM 0.20 Hrs X 160.00										
38601	Reviewed ECF court order of Judge St. Eve on rule to show cause hearing; diaried court dates; prepared correspondence to G. Ingold re: forwarding Judge St. Eve's order and noting that failure to comply could result in writ of attachment;					32.00	3002				
Feb 12/2009	UPS										
37797	Courier - UPS - recovery -		2762		23.72		3002				
Feb 17/2009	Billing on Invoice 2952										
38142	FEES 560.00 DISBS 13.00				0.00		2952				
Feb 17/2009	Lawyer: KM 0.20 Hrs X 160.00										
38702	Reviewed ECF court order of Judge St. Eve re: resetting hearing date; correspondence to G. Ingold returned in mail, problems with G. Ingold's address; prepared email correspondence to G. Ingold re: seeking to confirm address to mail court orders and other materials.					32.00	3002				
Feb 19/2009	UPS										
38237	Courier - UPS - recovery -		2770		9.81		3002				
Feb 24/2009	Expense Recovery										
38325	Postage Recovery		00145		5.66		3002				
Feb 24/2009	Lawyer: KM 0.20 Hrs X 160.00										
38788	Prepared correspondence to G. Ingold re: forwarding court order from Judge St. Eve via certified mail.					32.00	3002				
Mar 11/2009	Lawyer: KM 0.10 Hrs X 160.00										
39460	Prepared correspondence to G. Ingold re: follow up for his current address as I need to forward important documents.					16.00	3115				
Mar 12/2009	Billing on Invoice 3002										
38883	FEES 320.00 DISBS 48.81				0.00		3002				
Mar 12/2009	Lawyer: KM 2.10 Hrs X 160.00										
39480	Telephone call with G. Ingold re: will not be in court but will be available for meeting on Monday, March 16, 2009; appeared in court before Judge St. Eve re: hearing on rule to show cause and for status; reviewed ECF court order of Judge St. Eve re: next court date; prepared correspondence to B. Yackley, Legacy Professionals, and G. Ingold re: seeking to confirm availability for meeting on 3/16, forwarding B. Yackley's prior record request and Judge St. Eve's order dated today.					336.00	3115				
Mar 13/2009	Chicago Regional Council of Carpe										
38993	PMT -		00681	573.00							
Mar 13/2009	Lawyer: KM 1.20 Hrs X 160.00										
39597	Prepared correspondence to B. Yackley and G. Ingold re: confirmation of G. Ingold's intent to deliver additional records on 3/16/09 and forwarding to G. Ingold auditor's most recent record requests. Telephone call from B. Yackley re: follow up on emails exchanged between parties, no audit on 3/16, but will receive documents; reviewed correspondence from G. Ingold re: acknowledging receipt and further confirmation of intent to deliver documents. Prepared correspondence to G. Ingold					192.00	3115				

Client Ledger

ALL DATES

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Trust Activity		
				Rpts	Disbs			Rpts	Disbs	Balance
	39091	Reviewed correspondence from B. Yackley re: follow up on production of records and results of call with J. Libby. Telephone call with B. Yackley re: Trust Funds have instructed him to complete the entire audit including obtaining missing bank records, will be sending out list of final missing documents.				48.00	3115			
Apr 2/2009	39276	Chicago Regional Council of Carpe PMT -	00696	368.81						
Apr 8/2009	39772	Billing on Invoice 3115 FEES 976.00			0.00		3115			
Apr 16/2009	40081	Lawyer: KM 1.10 Hrs X 160.00 Appeared for hearing before Judge St. Eve re: status of audit and likely completion date. Reviewed ECF court order of Judge St. Eve re: setting new hearing date. Diaried court date.				176.00	3228			
May 8/2009	40255	Chicago Regional Council of Carpe PMT -	00709	976.00						
May 8/2009	40332	Billing on Invoice 3228 FEES 176.00			0.00		3228			
May 11/2009	40422	Lawyer: SK 0.60 Hrs X 60.00 Confer with K. McJessey re: addresses to use for document subpoenas to Fifth Third Bank, Bank One/Chase, First Choice Bank and American National Bank. Prepared document subpoenas to Fifth Third Bank, Chase, First Choice Bank and American National Bank. Prepared correspondence to G. Ingold forwarding document subpoenas.				36.00	3267			
May 11/2009	40703	Expense Recovery Postage Recovery	00152		0.61		3267			
May 11/2009	40853	Lawyer: KM 0.60 Hrs X 160.00 Prepared subpoena riders to Chase bank, Fifth Third Bank, First Choice Bank and American National Bank to obtain documents to complete audit. Reviewed summary of record requests from auditor to prepare subpoena riders.				96.00	3267			
May 14/2009	40885	Lawyer: KM 1.20 Hrs X 160.00 Appeared in court before Judge St. Eve re: status of audit completion. Reviewed ECF court order of Judge St. Eve re: new court date. Diaried court date.				192.00	3267			
May 19/2009	40505	Lawyer: SK 0.30 Hrs X 60.00 Reviewed subpoena returned undelivered directed to American National Bank. Prepared second subpoena to American National Bank with alternative address. Prepared correspondence to G. Ingold forwarding copy of subpoena.				18.00	3267			
May 20/2009	40688	Expense Recovery Postage Recovery	00152		5.98		3267			
May 26/2009	40571	Chicago Regional Council of Carpe PMT -	00721	176.00						
May 26/2009	40589	Lawyer: SK 0.20 Hrs X 60.00 Prepared email correspondence to B. Yackley forwarding documents received from FifthThird Bank pursuant to subpoena.				12.00	3267			
May 26/2009	40600	Lawyer: KM 0.20 Hrs X 160.00 Brief review of documents produced by Fifth Third Bank pursuant to a subpoena.				32.00	3267			
May 28/2009	40654	Lawyer: SK 0.20 Hrs X 60.00 Call from JPMorgan Chase re: subpoenas directed to Chase and American National Bank need to be corrected to "JPMorgan Chase Bank, NA". Prepared revised subpoenas to JPMorgan Chase for Chase account and American National				12.00	3267			

Client Ledger

ALL DATES

Date	Received From/Paid To	Chq#	General		Fees	Bld		Trust Activity		Balance
			Rec#	Rcpts		Disbs	Inv#	Acc	Rcpts	
	account. Prepared correspondence to L. Green, JPMorgan Chase, forwarding revised subpoenas.									
May 29/2009	Expense Recovery									
40657	Photocopy Recovery	00151					3267			
Jun 8/2009	Lawyer: KM 0.10 Hrs X 160.00									
41595	Reviewed correspondence from B. Yackley re: follow up on bank statements received from S. Keating on 5/26/09 from Fifth Third Bank and inquiry on status of remaining bank statements.					16.00	3287			
Jun 12/2009	Billing on Invoice 3267									
41190	FEES 398.00 DISBS 9.71						3267			
Jun 17/2009	Lawyer: KM 0.70 Hrs X 160.00									
41250	Reviewed documents produced by JP Morgan Chase in response to subpoenas issued.					112.00	3287			
Jun 25/2009	Lawyer: KM 1.60 Hrs X 160.00									
41759	Appeared in court for status hearing before Judge St. Eve re: status of completion of the audit. Reviewed documents produced by First Choice Bank. Forwarded documents to B. Yackley, auditor. Reviewed ECF court order of Judge St. Eve re: setting status hearing in 6 weeks.					256.00	3287			
Jul 1/2009	Lawyer: KM 0.20 Hrs X 160.00									
41522	Confer with B. Yackley re: results of audit, likelihood on completion of preliminary audit and discovery of payments made to cash to pay day laborers.					32.00	3319			
Jul 7/2009	Lawyer: KM 0.10 Hrs X 160.00									
41580	Reviewed correspondence from B. Yackley re: report on Ross should be complete by 7/8/09.					16.00	3319			
Jul 9/2009	Billing on Invoice 3287									
41815	FEES 384.00						3287			
Jul 9/2009	Lawyer: KM 0.10 Hrs X 160.00									
41897	Telephone call with B. Yackley re: preparation of audit report, one bank's missing documents.					16.00	3319			
Jul 23/2009	Lawyer: KM 0.10 Hrs X 160.00									
42522	Reviewed correspondence from B. Yackley re: audit is complete, should be reviewed and sent to the Trust Funds within the next week.					16.00	3319			
Jul 24/2009	Chicago Regional Council of Carpe									
42355	PMT -	00749	791.71							
Jul 27/2009	Lawyer: KM 0.10 Hrs X 160.00									
42536	Reviewed ECF court order of Judge St. Eve re: rescheduling hearing for 8/3/09.					16.00	3319			
Aug 3/2009	Lawyer: KM 1.30 Hrs X 160.00									
42413	Appeared before Judge St. Eve for hearing on status of the audit and demand on defendants.					208.00				
Aug 5/2009	Billing on Invoice 3319									
42813	FEES 96.00						3319			
Aug 21/2009	Chicago Regional Council of Carpe									
43037	PMT -	00759	96.00							
Aug 21/2009	Lawyer: KM 0.80 Hrs X 160.00									
43092	Telephone call with C. Kogut re: documents from Ross Midwest and preparation of declaration. Reviewed cause authority regarding what is required under recent Seventh Circuit authority for an auditor's declaration to prove fees.					128.00				
Aug 27/2009	Lawyer: KM 0.20 Hrs X 160.00									
43084	Telephone call with C. Kogut re: changes to affidavit in support of default motion confirming attorneys fees and related issues.					32.00				
Aug 28/2009	Lawyer: KM 2.10 Hrs X 160.00									
43090	Reviewed declaration and attached exhibits from K. Kogut re: audit fees.					336.00				

Client Ledger
ALL DATES

Date	Received From/Paid To	Chq#	General		Fees	Bld	Trust Activity			
Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	Balance
	Prepared declaration of J. Libby re: declaration in support of motion for entry of final judgment. Revised motion for entry of final judgment. Reviewed file documents as necessary to complete declarations and finish motion. Telephone call with N. Lagalo re: [REDACTED]									
	[REDACTED] Telephone call with B. Yackley re: audit report for Geneva account. Prepared correspondence to J. Libby re: [REDACTED]									

TOTALS	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	704.00		704.00	761.07	7169.50	0.00	7930.57	0.00	0.00
END DATE	0.00	0.00	704.00		704.00	761.07	7169.50	0.00	7930.57	0.00	0.00

FIRM TOTAL	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	704.00		704.00	761.07	7169.50	0.00	7930.57	0.00	0.00
END DATE	0.00	0.00	704.00		704.00	761.07	7169.50	0.00	7930.57	0.00	0.00

REPORT SELECTIONS - Client Ledger

Layout Template	Default
Advanced Search Filter	None
Requested by	ADMIN
Finished	Monday, August 31, 2009 at 02:31:13 PM
Ver	9.31d
Matters	0087-ross
Clients	All
Major Clients	All
Client Intro Lawyer	All
Responsible Lawyer	All
Assigned Lawyer	All
Type of Law	All
Select From	Active, Inactive, Archived Matters
Matters Sort by	Default
New Page for Each Lawyer	No
New Page for Each Matter	No
No Activity Date	Dec 31/2199
Firm Totals Only	No
Totals Only	No
Entries Shown - Billed Only	No
Entries Shown - Disbursements	Yes
Entries Shown - Receipts	Yes
Entries Shown - Time or Fees	Yes
Entries Shown - Trust	Yes
Incl. Matters with Retainer Bal.	No
Incl. Matters with Neg Unbld Disb	No
Trust Account	All
Working Lawyer	All
Include Corrected Entries	No
Show Check # on Paid Payables	No
Show Client Address	No
Consolidate Payments	No
Show Trust Summary by Account	No
Show Interest	No
Interest Up To	Aug 31/2009
Show Invoices that Payments Were Applied to	No

08CV283

EXHIBIT D

1.

1

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CHICAGO REGIONAL COUNCIL OF CARPENTERS)	
PENSION FUND, et al.)	
)	Case No. 08 C 283
Plaintiffs,)	
v.)	Judge St. Eve
)	
ROSS MIDWEST, INC. and C. GREGORY INGOLD,)	Magistrate Ashman
)	
Defendants)	

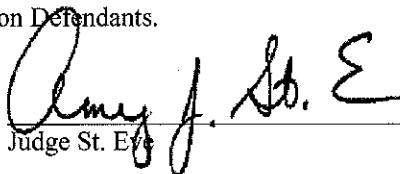
ORDER

Pursuant to Federal Rule of Civil Procedure 55, a judgment by default is hereby entered in favor of the Chicago Regional Council of Carpenters Pension Fund *et al.* ("Trust Funds") and against defendants ROSS MIDWEST, INC. and C. GREGORY INGOLD ("Defendants"). Defendants are hereby ordered:

- A. to provide the Trust Funds or their designated auditors, James Egan & Associates, Ltd., complete access to Defendants' books records within twenty-one (21) days so that the Trust Funds may conduct an audit of Defendants' fringe benefit contributions;
- B. to pay any and all amounts the Trust Funds may discover to be due pursuant to the audit;
- C. to pay auditor's fees incurred by the Trust Funds to complete the audit of Defendants' books and records;
- D. to pay interest on the amount that is due pursuant to 29 U.S.C. § 1132(g)(2)(B);
- E. to pay interest or liquidated damages on the amount that is due pursuant to 29 U.S.C. § 1132(g)(2)(C), whichever is greater;
- F. to pay reasonable attorneys' fees and costs the Trust Funds incurred in this action pursuant to 29 U.S.C. § 1132(g)(1) and/or § 1132(g)(2)(D) and incurred by the Trust Funds to obtain full compliance with this Order and to collect any amounts owed to the Trust Funds; and
- G. to award the Trust Funds such other and further relief as the Court deems just and equitable.

Plaintiffs shall serve a copy of this Order on Defendants.

June 2, 2008
Date



 Judge St. Eve

08 CV 283

EXHIBIT E

MCJESSY, CHING & THOMPSON LLC

Kevin McJessy (Licensed Illinois)
Angela Ching (Licensed California)
Kim Thompson (Licensed Illinois, California)

Kevin P. McJessy
3759 N. Ravenswood, Suite 231
Chicago, Illinois 60613
(773) 880-1260 MAIN
(773) 880-1261 DIRECT
(773) 880-1265 FAX
mejessy@MCandT.com

August 5, 2009

VIA UPS OVERNIGHT

C. Gregory Ingold, President
Ross Midwest, Inc.
2001 Kaneville Road
Geneva, Illinois 60134

RE: Chicago Regional Council of Carpenters Pension Fund *et al.* v. Ross Midwest, Inc., an Illinois corporation, and C. Gregory Ingold, individually, 08 C 283

Dear Mr. Ingold:

I am enclosing the audit report prepared by Legacy Professionals, LLP ("Legacy") based on the records produced by you to Legacy as part of the audit of Ross Midwest, Inc. in the above-referenced matter.


The total amount due is \$298,328.42, which is comprised of unpaid fringe benefit contributions of \$202,502.95, liquidated damages of \$40,500.59, interest of \$40,037.06, auditors' fees of \$7,149.25 and attorneys' fees and costs of \$8,138.57.

We intend to file a motion for entry of a final judgment based on the audit by August 20, 2009. Therefore, if you have any objection to the audit findings, please provide me with any objections in writing with supporting documents on or before August 20th. If you are able to pay all or any portion of the amount due, please contact me immediately to discuss such arrangements.

I am directing this letter and the enclosed audit report to you directly because you are not represented by counsel in this matter. Should you retain an attorney in this matter, please provide his or her contact information to me and I will direct all future communications accordingly.

Sincerely,

MCJESSY, CHING & THOMPSON, LLC


Kevin P. McJessy

KPM:smk
Enclosure

08 CV 283

EXHIBIT F

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CHICAGO REGIONAL COUNCIL OF)
CARPENTERS PENSION FUND, et al.)
) Case No. 08 C 283
Plaintiffs,)
v.) Judge St. Eve
)
ROSS MIDWEST, INC. and C. GREGORY)
INGOLD,)
)
Defendants)

ORDER

Pursuant to Federal Rules of Civil Procedure 54, 55 and 58, a final judgment is hereby entered in favor of the Chicago Regional Council of Carpenters Pension Fund *et al.* ("Trust Funds") and against defendants ROSS MIDWEST, INC. and C. GREGORY INGOLD ("Defendants") in the amount of \$298,824.67 as follows:

- A. \$202,502.95 in unpaid contributions pursuant to the audit;
- B. \$7,149.50 for auditor's fees of incurred by the Trust Funds to complete the audit of Defendants' books and records;
- C. \$40,037.06 in interest pursuant to 29 U.S.C. § 1132(g)(2)(B);
- D. \$40,500.59 in liquidated damages pursuant to 29 U.S.C. § 1132(g)(2)(C);
- E. \$8,634.57 in reasonable attorneys' fees and costs the Trust Funds incurred in this action pursuant to 29 U.S.C. § 1132(g)(1) and/or § 1132(g)(2)(D); and
- F. reasonable attorney' fees and costs incurred by the Trust Funds in enforcing this order.

Plaintiffs shall serve a copy of this Order on Defendants.

Date

Judge St. Eve