

08 CV 283

Exhibit A

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 JOHN LIBBY

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

1. I am the Supervisor, Audits & Collections for 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").

2. As part of my duties, I am responsible for supervising and enforcing contributions for medical, pension and other benefits due from numerous employers pursuant to Collective Bargaining Agreements between the employers and the Trust Funds and pursuant to the Trust Agreements.

3. On March 29, 1993, Ross Midwest, Inc. ("Defendant") and the Chicago and Northeast Illinois District Council of Carpenters entered into the Collective Bargaining

Agreement pursuant to which Defendant agreed to make contributions to the Trust Funds. A true and accurate copy of this Memorandum of Agreement is attached as Exhibit A-1.

4. Defendant agreed to submit to a periodic audit of its books and records in order to verify the accuracy of the contributions reported and paid to the Trust Funds.

5. Defendant produced books and records to Legacy Professionals LLP ("Legacy"), an auditing firm engaged by the Trust Funds, to conduct an audit of Defendant's fringe benefit contributions.

6. A copy of the audit report prepared by Legacy is attached as Exhibit A-2.

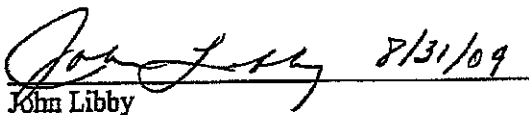
According to the audit report and based on the records produced by Defendant to Legacy, Defendant owes \$202,502.95 in unpaid contributions.

7. A summary of the calculation of accrued interest and liquidated damages is attached hereto as Exhibits A-3. Defendant owes \$40,037.06 in unpaid interest and \$40,500.59 in liquidated damages.

8. Because Defendant failed to comply with the terms of the Collective Bargaining Agreement and related Trust Agreements, the Trust Funds have had to employ the services of McJessey, Ching & Thompson, LLC. As a result, the Trust Funds incurred additional audit fees and attorneys' fees and costs.

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

FURTHER DECLARANT SAYETH NOT.

 8/31/09
John Libby

08 CV 283

EXHIBIT A-1

Handwritten initials and date: 1-11-08

AGREEMENT

FIRM ROSS INVEST, INC Address 1555 Miller Blvd, R
City Wood Dale State IL Zip 60191 Phone 708 350 0810

THIS AGREEMENT is entered into between CHICAGO AND NORTHEAST ILLINOIS DISTRICT COUNCIL OF CARPENTERS, COOK, DU PAGE, GRUNDY, IROQUOIS, KANE, KANKAKEE, KENDALL, LAKE MC HENRY AND WILL COUNTIES, ILLINOIS, hereinafter sometimes referred to as the "UNION" and

ROSS INVEST, INC
hereinafter referred to as "EMPLOYER"

The EMPLOYER and the UNION do hereby agree as follows:

1. EMPLOYER recognizes the UNION as the sole and exclusive bargaining agent for and on behalf of the Employees of the EMPLOYER coming within the territorial and occupational jurisdiction of the UNION.
2. EMPLOYER agrees to be bound by the terms of the Trust Agreements of the fringe benefit trust funds to which contributions are required to be made under the Agreements referred to in numbered paragraph 3 hereof and all rules and regulation adopted by the Trustees thereof, and agrees to make prompt payments of the per hour contributions with respect to each such Trust Fund.
3. EMPLOYER and the UNION hereby incorporate by reference and agree to be bound through their respective expiration dates by each of the Area Agreements in effect on December 31, 1983 negotiated between subordinate bodies of the United Brotherhood of Carpenters and Joiners of America and certain Employers Associations in counties of Illinois which, effective, on or after January 1, 1984, make up the geographic jurisdiction of the Chicago and Northeast Illinois District Council of Carpenters.

Handwritten signature and date: 1-11-08

page 1 of 2

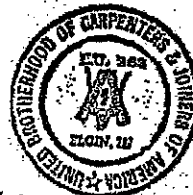
- 4. EMPLOYER and the UNION hereby agree to be bound by the Area Agreements negotiated between the Chicago and Northeast Illinois District Council of Carpenters and the various Employer Associations for the period beginning with the expiration date of the several Agreements referred to in numbered paragraph 3 thereof and ending on the expiration dates of any successor Agreements thereto from year to year thereafter unless the Employer gives written notice to the UNION of a desire to amend or terminate any of such Agreements at least three calendar months prior to the expiration of such Agreement or Agreements.

IN WITNESS WHEREOF, the parties have executed this Agreement the 2d day of March, 1993.

EMPLOYER: PCC Midwest, Inc

CHICAGO AND NORTHEAST ILLINOIS DISTRICT COUNCIL OF CARPENTERS

BY: Michael W. Rossell President
(Print or Type Name) (Title)



Michael W. Rossell
(Signatures)

Randy R. Meyer

Business Representative
Carpenters Local 363
Randy R. Meyer

08 CV 283

EXHIBIT A-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	102.25	11.05	\$1,372.96	
May 2005	9.00	42.00	11.05	\$2,674.10	
June 2005	16.00	80.50	12.70	\$10,204.45	
July 2005	2.00	577.00	12.70	\$7,327.90	
August 2005	0.00	650.25	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 Geneva, IL 60134	Title:	Owner
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

Preliminary Findings

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%	201.56
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	5,946.43	41.00	20.00%	1,188.09
February 2006	5,429.15	40.00	20.00%	1,154.43
March 2006	1,857.98	39.00	20.00%	371.48
April 2006	302.63	38.00	20.00%	136.53
May 2006	731.78	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	253.38	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

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: January 2008
 Address: P.O. Box 482 Page #: 61 of 40
 Phone: Geneva, IL 60134
 (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				W/E	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					
21 REDACTED	Ingold, Greg Koester, Richard Koester, Richard	CD41 P1 CD15	0.00 138.00 0.00	0.00 138.00 0.00	0.00 42.50 40.00	0.00 40.00 40.00	0.00 29.00 55.75	0.00 40.00 0.00	54.25 138.00 55.75	54.25 175.00 37.00	0.00 0.00 55.75	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

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

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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				
16	Hearl, Jim	CD41	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	4.25	0.00	43.75	48.00	48.00	0.00	48.00	
REDACTED	Koester, Richard	P1	107.00	107.00	35.00	40.00	40.00	142.00	175.00	36.00	36.00	
	Schefske, John	P1	139.50	139.50	45.00	48.00	48.00	191.50	175.00	62.00	35.50	
	Total		111.50	111.50	77.25	71.00	131.75	391.50		87.00	128.50	

Total Items Listed in this Period: 4.00

Monthly Detail Report

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

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					
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	29.25	0.00	0.00	0.00	0.00	8.75	49.75	49.75	0.00	49.75	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	14.75	0.00	0.00	0.00	0.00	14.75	14.75	0.00	14.75	
25	PCI	CD41	0.00	0.00	0.00	49.00	0.00	0.00	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	0.00	211.75	

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (830) 510-8440

Audit Period: January 1, 2005 to March 31, 2008
 Month: April 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
					W/E 7-Apr	W/E 14-Apr	W/E 21-Apr	W/E 28-Apr				
21 REDACTED	Ingold, Greg Schefske, John	CD41 P1	0.00 163.50	0.00 163.50	87.25 40.00	0.00 37.50	17.50 46.00	71.50 40.00	116.25 175.00	116.25 175.00	0.00 8.00	116.25 8.00
Total			127.25	37.50	57.50	57.50	8.00	287.75	8.00	124.25		

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 20219

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

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

Month: Mar 2008
 Page #: 46 of 46

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				
REDACTED	Koester, Richard	P1	170.00	170.00	32.00	30.00	30.00	27.00	8.00	137.00	175.00	(33.00)	(33.00)
27	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	40.00	37.00	8.00	171.00	176.00	42.00	42.00
Total			300.00	300.00	78.00	70.00	64.00	16.00	64.00	541.00	9.00	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 - 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 Difference	Benefit Hour Difference
					W/E 7-Jun	W/E 14-Jun	W/E 21-Jun	W/E 28-Jun	W/E 30-Jun	W/E 31-Jun				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	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	28.75	0.00	0.00	0.00	99.75	99.75	0.00	99.75
15	Haas, John	CD41	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	348.00	348.00	0.00	348.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	16.00	16.00	0.00	16.00
31	Tiger Paw (Yearfan, Joel)	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	184.00
Total					0.00	227.50	427.00	28.75	0.00	0.00	803.50	803.50	16.00	803.50

Total Items Listed in this Period: 7.00

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: July 2008
 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-Jul	W/E 14-Jul	W/E 21-Jul	W/E 28-Jul	W/E 4-Aug	W/E 11-Aug	W/E 18-Aug					W/E 25-Aug
8	Daniel's, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.25	209.25	0.00	209.25
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	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	0.00	0.00	8.50	8.50	0.00	8.50
23	Koester, Richard	P1	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	2.00
24	Lohre Decorating	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25	28.25	0.00	28.25
31	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	92.00
	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	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

Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P. O. Box 462
 Geneva, IL 60134
 Phone: (630) 610-8440

Audit Period: January 1, 2005 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 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			
8	Daniels, 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	156.00	0.00	0.00	0.00	56.75	191.75	191.75	0.00	191.75
Total					379.75	221.75	0.00	0.00	56.75	658.25	0.00	658.25	0.00	658.25

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 20219 **Audit Period:** January 1, 2005 to March 31, 2008
Employer: Ross Midwest, Inc **Month:** September 2005
Address: P.O. Box 462 **Page #:** 2 of 4
Phone: Geneva, IL 60134

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-Sep	W/E 14-Sep	W/E 21-Sep	W/E 28-Sep	W/E 30-Sep	W/E 6-Oct	W/E 13-Oct				
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.75	115.00	115.00	0.00	115.00	
31	Tiger paw (Yearlan, Joel)	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00	0.00	153.00	
Total			153.00	0.00	0.00	0.00	0.00	0.00	0.00	86.75	268.00	268.00	0.00	268.00	

Total Items Listed in this Period: 2.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2016 to March 31, 2018
 Employer: Ross Midwest, Inc Month: October 2016
 Address: P.O. Box 462 Page #: 001
 Phone: Geneva, IL 60134

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 31-Oct	Total Hours	Total Hour Difference				
1	Artlow Systems, Inc.	CD41	0.00	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	Charlestowne Kitchen...	CD41	0.00	0.00	198.25	10.50	0.00	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	0.00	8.75	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	42.50	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	85.00
18	Unknown (Counter Check)	CD41	0.00	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50	127.50	0.00	127.50
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	80.75	0.00	0.00	0.00	0.00	285.25	285.25	0.00	285.25
31	Tiger Paw (Yearlan, Joel)	CD41	0.00	0.00	28.75	31.75	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	61.00
Total			71.75	325.75	141.50	735.25	204.50	1,478.75	0.00	0.00	0.00	1,478.75	1,478.75	0.00	1,478.75

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: November 2008
 Address: P.O. Box 462 Page #: 1 of 4
 Phone: Geneva, IL 60134
 (930) 510-8440

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

Total Items Listed In this Period: 2.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2005 - March 31, 2005
 Employer: Ross Midwest, Inc Month: December 2005
 Address: P.O. Box 462 Page #: 5 of 4
 Phone: Geneva, IL 60134
 (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours by 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	W/E 7-Jan	W/E 14-Jan					W/E 21-Jan
6	Charlestowne Kitchen..	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.25	113.25	0.00	113.25
8	Dantia's, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75	68.75	0.00	68.75
17	Dante Drywall, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00
24	Hughes Enterprises (CA) Manager Maintenance Co.	CD41	0.00	0.00	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	42.50
													175.25	175.25	0.00	175.25
Total			165.00	42.50	10.25	113.25	118.75	113.25	118.75	113.25	449.75	0.00	449.75	0.00	449.75	

Total Items Listed in this Period: 5.00

Monthly Detail Report

Account Number: 20219
 Employer: Ross Midwest, Inc
 Address: P.O. Box 462
 Geneva, IL 60134
 Phone: (630) 619-0440
 Audit Period: January 1, 2008 to March 31, 2008
 Month: January 2008
 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	Total Hours					
6	Charlestowne Kitcher...	CD41	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	20.50	
17	Hughes Enterprises (CA)	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	85.00	
20	Ingold, Charles	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75	0.00	36.75	
REDACTED	Koester, Richard	F1	152.00	152.00	40.00	40.00	40.00	40.00	40.00	152.00	152.00	152.00	0.00	0.00	
24	Koester, Richard	CD15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75	23.00	55.75	23.00	
25	Manager Maintenance Co.	CD41	0.00	0.00	10.25	10.25	10.25	10.25	10.25	33.00	33.00	33.00	0.00	33.00	
	Newport Door, Inc.	CD41	0.00	0.00	28.25	28.25	28.25	28.25	28.25	28.25	28.25	28.25	0.00	28.25	
	Total				163.00	338.50	76.50	82.50	0.00	652.50	55.75	467.75			

Total Items Listed in this Period: 9.00

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 February 28, 2008

Month: February 2008

Page #: 7 of 16

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				W/E	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					
17	Hughes Enterprises (CA)	CD41	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	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	85.00	0.00	56.75	141.75	141.75	0.00	141.75	
25	Newport Door, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	26.50	
Total					26.50	161.60	209.75	56.75	0.00	454.50	0.00	0.00	454.50

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: March 2006
 Page #: 8 of 28

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					
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	42.50	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	11.25	4.25	0.00	0.00	0.00	8.50	34.00	34.00	0.00	34.00	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00	0.00	13.00	
Total			11.25	14.25	42.50	60.75	8.50	146.25	0.00	146.25	0.00	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 Page #: 9 of 9
 Geneva, IL 60134
 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				
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	0.00	0.00	25.50	0.00	28.25	0.00	53.75	0.00	53.75

Total Items Listed in this Period: 1.00

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: May 2008
 Address: P.O. Box 462 Page #: 0 of 4
 Geneva, IL 60134
 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-May	W/E 14-May	W/E 21-May				
4	Unidentified Subcontracting	CD41	0.00	0.00	0.00	0.00	20.00	20.00	0.00	20.00	
14	Erickson, Jerry	CD41	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	0.00	5.75	5.75	0.00	5.75	
Total			0.00	0.00	0.00	0.00	58.25	58.25	0.00	58.25	

Total Items Listed in this Period: 3.00

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2005 to March 31, 2008
 Employer: Ross Midwest, Inc Month: June 2006
 Address: P.O. Box 462 Page #: 1 of 1
 Phone: Geneva, IL 60134

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-Jun	W/E 14-Jun	W/E 21-Jun	W/E 28-Jun	W/E	W/E	W/E				
21	Ingold, Greg	CD41	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	41.25	0.00	41.25
Total					22.00	0.00	19.25	0.00	0.00	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) 510-8440

Audit Period: January 1, 2006 to March 31, 2008

Month: July 2008

Page #: 2 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				W/E 31-Jul	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					
3	Buckertidge Door Co., Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75	0.00	197.75	
7	Compaptive Door and...	CD41	0.00	0.00	57.25	24.00	0.00	0.00	81.25	81.25	0.00	81.25	
21	Ingold, Greg	CD41	0.00	0.00	11.00	210.25	6.50	33.00	270.75	270.75	0.00	270.75	
24	Manager Maintenance Co.	CD41	0.00	0.00	111.00	9.75	105.50	0.00	137.00	367.25	0.00	367.25	
Total					122.00	281.25	343.75	33.00	137.00	917.00	0.00	917.00	

Total Items Listed in this Period: 4.00

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2015 to March 31, 2016
 Employer: Ross Midwest, Inc Month: August 2016
 Address: P.O. Box 402 Page #: 3 of 3
 Phone: Geneva, IL 60134
 (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* Actual Hours per Week *							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			
3	Buckridge Door Co., Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	22.00	0.00	22.00
6	Charlestowne Kitchen...	CD41	0.00	0.00	0.00	0.00	22.25	0.00	22.25	0.00	22.25	22.25	0.00	22.25
8	Dantia's Inc.	CD41	0.00	0.00	0.00	0.00	30.00	0.00	30.00	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	0.00	0.00	13.75	24.75	24.75	0.00	24.75
21	Ingold, Greg	CD41	0.00	0.00	0.00	273.75	0.00	0.00	273.75	0.00	395.75	395.75	0.00	395.75
32	Titan Painting and Deco...	CD41	0.00	0.00	0.00	0.00	0.00	96.25	96.25	0.00	96.25	96.25	0.00	96.25
Total						61.75	71.25	0.00	348.00	110.00	581.00		0.00	591.00

Total Items Listed in this Period: 6.00

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: September 2006

Page #: 1 of 1

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				W/E	Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					W/E 7-Sep	W/E 14-Sep	W/E 21-Sep	W/E 28-Sep					
4	Unidentified Subcontracting	CD41	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	0.00	0.00	0.00	0.00	28.76	28.76	0.00	28.76	
Total			50.76	0.00	0.00	0.00	0.00	0.00	50.76	50.76	0.00	50.76	

Total Items Listed in this Period: 2.00

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, 2006 to March 31, 2006

Month: October 2006

Page #: 5 of 5

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week				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					
15	Haas, John	CD41	0.00	0.00	13.75	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	33.00	33.00	0.00	33.00	
24	Koester, Richard Manager Maintenance Co.	CD15 CD41	0.00	0.00	0.00	109.50	0.00	0.00	109.50	151.25	23.75	23.75	
Total			0.00	0.00	38.50	109.50	32.00	0.00	180.00	180.00	23.75	180.00	

Total Items Listed in this Period: 4.00

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, 2006 - March 31, 2008
 Month: November 2006
 Page #: 6 of 3

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				
4	Unidentified Subcontracting	CD41	0.00	0.00	0.00	8.25	8.25	8.25	8.25	0.00	8.25	
21	Ingold, Greg	CD41	0.00	0.00	0.00	34.25	34.25	39.75	39.75	0.00	39.75	
			Total	0.00	0.00	42.50	42.50	48.00	48.00	0.00	48.00	

Total Items Listed in this Period: 2.00

Legacy Professionals LLP

Monthly Detail Report

Account Number: 20219

Audit Period: January 1, 2005

December 31, 2008

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

Month: December 2008

Page #: 7 of 7

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	Total Hours	W/E				
21	Ingold, Greg	CD41	0.00	0.00	8.25	0.00	0.00	0.00	0.00	8.25	8.25	8.25	0.00	8.25	
			Total		8.25	0.00	0.00	0.00	0.00	8.25	8.25	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, 2015 - March 31, 2018

Month: January 2007

Page #: 8 of 11

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 4-Feb	W/E 11-Feb	W/E 18-Feb					W/E 25-Feb
21	Ingold, Greg	CD41	0.00	0.00	19.25	0.00	35.75	0.00	0.00	0.00	0.00	0.00	616.00	616.00	0.00	616.00
24	Manager Maintenance Co.	CD41	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50	0.00	64.50
Total					83.75	0.00	685.75	11.00	0.00	0.00	0.00	680.50	680.50	0.00	680.50	

Total Items Listed in this Period: 2.00

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, 2006 to March 31, 2008
 Month: March 2007
 Page #: 0 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 7-Mar	W/E 14-Mar	W/E 21-Mar	W/E 28-Mar	W/E 31-Mar	Total Hours	Total Hours				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	13.75	0.00	13.75
16	Heart, Jlm	CD41	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	0.00	8.25
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50	0.00	79.50
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	87.75	115.25	0.00	115.25

Total Items Listed in this Period: 4.00

Monthly Detail Report

Account Number: 2021B
 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 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 7-Apr	W/E 14-Apr	W/E 21-Apr	W/E 28-Apr				
2	Bar Construction II, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50	0.00	87.50
7	Competitive Door and...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00	0.00	186.00
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	54.75	0.00	0.00	54.75	54.75	0.00	54.75
17	Hughes Enterprises	CD41	0.00	0.00	0.00	307.00	0.00	0.00	307.00	307.00	0.00	307.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	32.75	0.00	32.75	119.00	0.00	119.00
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	128.50	128.50	0.00	128.50
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	115.00	123.25	0.00	238.25	238.25	0.00	238.25
Total					370.50	594.50	0.00	158.00	0.00	1,121.00	0.00	1,121.00

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: Mar 2008
 Address: P.O. Box 462 Page #: 2 of 4
 Geneva, IL 60134
 Phone: (630) 310-8440

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-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	49.50	54.75	0.00	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	64.75	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	32.50	32.50	0.00	32.50
29	Schutz, Wayne	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
32	Titan Painting and Deco...	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	0.00	1,047.75

Total Items Listed in this Period: 7.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: June 2007
 Address: P.O. Box 462 Page #: 3 of 4
 Geneva, IL 60134
 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-Jun	W/E 14-Jun	W/E 21-Jun	W/E 28-Jun	W/E 30-Jun									
21	ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50	14.50	0.00	14.50					
Total												0.00	0.00	0.00	14.50	14.50	0.00	14.50

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: August 2007
 Address: P.O. Box 462 Page #: 1 of 1
 Geneva, IL 60134
 Phone: (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week							Total Hours	Captured 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	W/E 7-Sep	W/E 14-Sep								
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	0.00	25.75	25.75	0.00	25.75	25.75				
30	Stokes, Adam	CD41	0.00	0.00	0.00	0.00	0.00	0.00	582.50	582.50	582.50	582.50	0.00	582.50	582.50				
Total													0.00	25.75	0.00	595.75	621.50	0.00	621.50

Total Items Listed in this Period: 3.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2006 to March 31, 2008
 Employer: Ross Midwest, Inc Month: September 2007
 Address: P.O. Box 482 Page #: 5 of 7
 Geneva, IL 60134
 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 Difference
					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... 7)	CD41	0.00	0.00	0.00	0.00	53.00	0.00	53.00	53.00	0.00	53.00
20	Ingold, Greg	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	26.50	26.50	0.00	53.00	53.00	0.00	53.00
32	Tilan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	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

Total Items Listed in this Period: 9.00

Monthly Detail Report

Account Number: 20219 Audit Period: January 1, 2008 to March 31, 2008
 Employer: Ross Midwest, Inc Month: November 2007
 Address: P.O. Box 462 Page #: 6 of 4
 Geneva, IL 60134
 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-Nov	W/E 14-Nov	W/E 21-Nov	W/E 28-Nov									
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	19.25	19.25	0.00	19.25						
Total											0.00	0.00	19.25	0.00	19.25	0.00	19.25

Total Items Listed in this Period: 1.00

Monthly Detail Report

Account Number: 20219

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

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

Month: December 2007

Page #: 7 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours per Week				W/E	Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					7-Dec	14-Dec	21-Dec	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	0.00	0.00	0.00	0.00	79.50	79.50	0.00	79.50	
15	Haas, John	CD41	0.00	0.00	66.25	68.75	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	16.00	0.00	10.50	0.00	34.50	34.50	0.00	34.50	
Total					173.00	77.75	42.25	0.00	293.00	0.00	0.00	293.00	

Total Items Listed in this Period: 5.00

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, 2006

Month: January 2006

Page #: 8 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-Jan	W/E 14-Jan	W/E 21-Jan	W/E 28-Jan	W/E 31-Jan	Total Hours	Hour Difference				
5	Chambers, Mike	CD41	0.00	0.00	13.25	0.00	0.00	0.00	0.00	0.00	13.25	13.25	0.00	13.25	
15	Haas, John	CD41	0.00	0.00	80.00	0.00	0.00	0.00	92.75	0.00	172.75	172.75	0.00	172.75	
19	Ingold, Ann	CD41	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	79.50	79.50	0.00	79.50	
20	Ingold, Charles	CD41	0.00	0.00	13.25	0.00	0.00	0.00	10.50	0.00	23.75	23.75	0.00	23.75	
21	Ingold, Greg	CD41	0.00	0.00	16.00	16.50	16.00	8.00	20.00	0.00	70.50	70.50	0.00	70.50	
			Total		122.50	10.50	16.00	8.00	202.75		359.75	359.75	0.00	359.75	

Total Items Listed in this Period: 5.00

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, 2005
 Month: February 2005
 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	W/E 7-Mar				
4	Unidentified Subcontracting	CD41	0.00	0.00	17.25	0.00	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	0.00	0.00	0.00	39.75	39.75	0.00	39.75
18	Illegible	CD41	0.00	0.00	5.25	0.00	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	0.00	0.00	4.00	4.00	0.00	4.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.25	58.25	0.00	58.25
Total					22.50	8.00	26.50	67.50	0.00	124.50	0.00	0.00	124.50

Total Items Listed in this Period: 5.00

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 2008
Page #: 40 of 40

Reference Number	Employee Name	Error Code	Total Hours Reported	Hours Per Week			W/E 14-Mar	W/E 21-Mar	W/E 28-Mar	Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
				W/E 7-Mar	W/E 14-Mar	W/E 21-Mar							
7	Compsitive Door and...	CD41	0.00	0.00	0.00	0.00	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	0.00	0.00	64.50	64.50	0.00	64.50	
15	Haas, John	CD41	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	206.00	
18	Illegible	CD41	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00	50.25	
20	Ingold, Charles	CD41	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	26.50	
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	37.25	
			Total	0.00	0.00	0.00	0.00	0.00	456.75	456.75	0.00	456.75	

Total Items Listed in this Period: 6.00

08CV283

EXHIBIT A-3

Summary of Contributions, Liquidated Damages & Interest Due
For The Reporting Period(s) Specified Below
Computed Through August 5, 2009

Employer Information

File Number 20219
Name ROSS MIDWEST INC
Address 1 N 030 GARY AVE
City, State CAROL STREAM, IL. 60188-0000
Telephone

Page Number 1 of 6
Reference Number: 9-128
Date Printed: 08/05/2009

Reporting Period	Delinquent Contributions	Liquidated Damages (1)	Interest (1)	Total Due
January, 2005	\$ 1,008.31	\$ 1,278.48	\$ 344.01	\$ 2,630.80
February, 2005	1,419.93	1,752.80	477.17	3,649.90
March, 2005	2,339.84	2,811.10	771.39	5,922.33
April, 2005	1,372.96	1,604.82	443.67	3,421.45
May, 2005	2,674.10	3,039.97	846.19	6,560.26
June, 2005	10,204.45	11,278.39	3,163.16	24,646.00
July, 2005	7,327.90	7,871.12	2,222.82	17,421.84
August, 2005	8,359.78	8,723.25	2,480.57	19,563.60
September, 2005	3,403.60	3,448.80	985.89	7,838.29
October, 2005	18,780.13	18,470.75	5,296.68	42,547.56
November, 2005	2,520.95	2,405.52	692.51	5,618.98
December, 2005	5,711.83	5,285.34	1,526.01	12,523.18
January, 2006	5,940.43	5,327.85	1,542.58	12,810.86
February, 2006	5,772.15	5,015.12	1,460.05	12,247.32
March, 2006	1,857.38	1,562.48	456.06	3,875.92
April, 2006	682.63	555.67	162.75	1,401.05
May, 2006	739.78	582.36	170.96	1,493.10
June, 2006	598.13	455.06	133.61	1,186.80
July, 2006	13,296.50	9,769.96	2,860.44	25,926.90
August, 2006	8,569.50	6,076.97	1,773.23	16,419.70
September, 2006	735.88	503.25	146.47	1,385.60
October, 2006	2,610.00	1,719.98	498.37	4,828.35
November, 2006	696.00	441.60	127.48	1,265.08
December, 2006	119.68	73.01	20.96	213.60
January, 2007	9,867.25	5,787.40	1,650.22	17,304.87
February, 2007	25.38	14.29	4.06	43.73
March, 2007	1,671.13	902.38	254.50	2,828.01
April, 2007	16,254.50	8,407.19	2,353.07	27,014.76
May, 2007	15,192.38	7,517.19	2,081.90	24,791.47
June, 2007	239.25	113.10	31.01	383.36
Sub Total	\$ 149,991.68	\$ 122,795.20	\$ 34,977.79	\$ 307,764.67

(1) See Attached Computation

Summary of Contributions, Liquidated Damages & Interest Due
 For The Reporting Period(s) Specified Below
 Computed Through August 5, 2009

Employer Information

File Number 20219
 Name ROSS MIDWEST INC
 Address 1 N 030 GARY AVE
 City, State CAROL STREAM, IL. 60188-0000
 Telephone

Page Number 2 of 6
 Reference Number: 9-128
 Date Printed: 08/05/2009

Reporting Period	Delinquent Contributions	Liquidated Damages (1)	Interest(1)	Total Due
August, 2007	\$ 10,254.75	\$ 4,404.44	\$ 1,173.23	\$ 15,832.42
September, 2007	21,577.88	8,811.91	2,311.60	32,701.39
November, 2007	317.63	116.59	29.37	463.59
December, 2007	4,834.50	1,676.87	414.30	6,925.67
January, 2008	5,935.88	1,940.74	470.69	8,347.31
February, 2008	2,054.25	631.35	150.66	2,836.26
March, 2008	7,536.38	2,170.63	509.41	10,216.42
Grand Total (3)	\$ 202,502.95	\$ 40,500.59	\$ 40,037.06	\$ 283,040.60

(1) See Attached Computation

(3) Total Damages Capped at 20.00% in Accordance With ERISA Limitation

Total Amount Due : \$ 283,040.60 If Paid by August 5, 2009

Computation of Liquidated Damages
For The Reporting Period(s) Specified Below
Computed Through August 5, 2009

Employer Information

File Number 20219
Name ROSS MIDWEST INC
Address 1 N 030 GARY AVE
City, State CAROL STREAM, IL. 60188-0000
Telephone

Page Number 3 of 6
Reference Number: 9-128
Date Computed: 08/05/2009

Reporting Period	Contributions Due	Computation Base	Compounding Periods	Computed Damages (2)	Total (3) Damages For Reporting Period
January, 2005	\$ 1,008.31	\$ 1,008.31	55	\$ 1,278.48	\$ 1,278.48
February, 2005	1,419.93	1,419.93	54	1,752.80	1,752.80
March, 2005	2,339.84	2,339.84	53	2,811.10	2,811.10
April, 2005	1,372.96	1,372.96	52	1,604.82	1,604.82
May, 2005	2,674.10	2,674.10	51	3,039.97	3,039.97
June, 2005	10,204.45	10,204.45	50	11,278.39	11,278.39
July, 2005	7,327.90	7,327.90	49	7,871.12	7,871.12
August, 2005	8,359.78	8,359.78	48	8,723.25	8,723.25
September, 2005	3,403.60	3,403.60	47	3,448.80	3,448.80
October, 2005	18,780.13	18,780.13	46	18,470.75	18,470.75
November, 2005	2,520.95	2,520.95	45	2,405.52	2,405.52
December, 2005	5,711.83	5,711.83	44	5,285.34	5,285.34
January, 2006	5,940.43	5,940.43	43	5,327.85	5,327.85
February, 2006	5,772.15	5,772.15	42	5,015.12	5,015.12
March, 2006	1,857.38	1,857.38	41	1,562.48	1,562.48
April, 2006	682.63	682.63	40	555.67	555.67
May, 2006	739.78	739.78	39	582.36	582.36
June, 2006	598.13	598.13	38	455.06	455.06
July, 2006	13,296.50	13,296.50	37	9,769.96	9,769.96
August, 2006	8,569.50	8,569.50	36	6,076.97	6,076.97
September, 2006	735.88	735.88	35	503.25	503.25
October, 2006	2,610.00	2,610.00	34	1,719.98	1,719.98
November, 2006	696.00	696.00	33	441.60	441.60
December, 2006	119.63	119.63	32	73.01	73.01
January, 2007	9,867.25	9,867.25	31	5,787.40	5,787.40
February, 2007	25.38	25.38	30	14.29	14.29
March, 2007	1,671.13	1,671.13	29	902.38	902.38
April, 2007	16,254.50	16,254.50	28	8,407.19	8,407.19
Sub-Total	\$ 134,360.05				\$ 115,164.91

Computation of Liquidated Damages
For The Reporting Period(s) Specified Below
Computed Through August 5, 2009

Employer Information

File Number 20219
Name ROSS MIDWEST INC
Address 1 N 030 GARY AVE
City, State CAROL STREAM, IL. 60188-0000
Telephone

Page Number 4 of 6
Reference Number: 9-128
Date Computed: 08/05/2009

Reporting Period	Contributions Due	Computation Base	Compounding Periods	Computed Damages (2)	Total (3) Damages For Reporting Period
May, 2007	\$ 15,192.38	\$ 15,192.38	27	\$ 7,517.19	\$ 7,517.19
June, 2007	239.25	239.25	26	113.10	113.10
August, 2007	10,254.75	10,254.75	24	4,404.44	4,404.44
September, 2007	21,577.88	21,577.88	23	8,811.91	8,811.91
November, 2007	317.63	317.63	21	116.59	116.59
December, 2007	4,834.50	4,834.50	20	1,576.87	1,576.87
January, 2008	5,935.88	5,935.88	19	1,940.74	1,940.74
February, 2008	2,054.25	2,054.25	18	631.35	631.35
March, 2008	7,536.38	7,536.38	17	2,170.63	2,170.63
Total (3)	\$ 202,502.95				\$ 40,500.59

(2) 1.50% Compounded per Month (or portion thereof)

(3) Total Damages Capped at 20.00% in Accordance With ERISA Limitation

Computation of Interest
For The Reporting Period(s) Specified Below
Computed Through August 5, 2009

Employer Information

File Number 20219
Name ROSS MIDWEST INC
Address 1 N 030 GARY AVE
City, State CAROL STREAM, IL. 60188-0000
Telephone

Page Number 5 of 6
Reference Number: 9-128
Date Computed: 08/05/2009

Reporting Period	Contributions		Computation		Delinquent Period			Computed Interest (3)	Total Interest Per Reporting Period
	Due		Base		From	To	Days		
January, 2005	\$ 1,008.31		\$ 1,008.31		02/21/2005	08/05/2009	1,627	\$ 344.01	\$ 344.01
February, 2005	1,419.93		1,419.93		03/21/2005	08/05/2009	1,599	477.17	477.17
March, 2005	2,339.84		2,339.84		04/21/2005	08/05/2009	1,568	771.39	771.39
April, 2005	1,372.96		1,372.96		05/21/2005	08/05/2009	1,330	443.67	443.67
May, 2005	2,674.10		2,674.10		06/21/2005	08/05/2009	1,507	846.19	846.19
June, 2005	10,204.45		10,204.45		07/21/2005	08/05/2009	1,477	3,163.16	3,163.16
July, 2005	7,327.90		7,327.90		08/21/2005	08/05/2009	1,446	2,222.82	2,222.82
August, 2005	8,359.78		8,359.78		09/21/2005	08/05/2009	1,415	2,480.57	2,480.57
September, 2005	3,403.60		3,403.60		10/21/2005	08/05/2009	1,385	985.89	985.89
October, 2005	18,780.13		18,780.13		11/21/2005	08/05/2009	1,354	5,296.68	5,296.68
November, 2005	2,520.95		2,520.95		12/21/2005	08/05/2009	1,324	692.51	692.51
December, 2005	5,711.83		5,711.83		01/21/2006	08/05/2009	1,293	1,526.01	1,526.01
January, 2006	5,940.43		5,940.43		02/21/2006	08/05/2009	1,262	1,542.58	1,542.58
February, 2006	5,772.15		5,772.15		03/21/2006	08/05/2009	1,234	1,460.05	1,460.05
March, 2006	1,857.38		1,857.38		04/21/2006	08/05/2009	1,203	456.06	456.06
April, 2006	682.63		682.63		05/21/2006	08/05/2009	1,173	162.75	162.75
May, 2006	739.78		739.78		06/21/2006	08/05/2009	1,142	170.96	170.96
June, 2006	598.13		598.13		07/21/2006	08/05/2009	1,112	133.61	133.61
July, 2006	13,296.50		13,296.50		08/21/2006	08/05/2009	1,081	2,860.44	2,860.44
August, 2006	8,569.50		8,569.50		09/21/2006	08/05/2009	1,050	1,773.23	1,773.23
September, 2006	735.88		735.88		10/21/2006	08/05/2009	1,020	146.47	146.47
October, 2006	2,610.00		2,610.00		11/21/2006	08/05/2009	989	498.37	498.37
November, 2006	696.00		696.00		12/21/2006	08/05/2009	959	127.48	127.48
December, 2006	119.63		119.63		01/21/2007	08/05/2009	928	20.96	20.96
January, 2007	9,867.25		9,867.25		02/21/2007	08/05/2009	897	1,650.22	1,650.22
February, 2007	25.38		25.38		03/21/2007	08/05/2009	869	4.06	4.06
March, 2007	1,671.13		1,671.13		04/21/2007	08/05/2009	838	254.50	254.50
April, 2007	16,254.50		16,254.50		05/21/2007	08/05/2009	808	2,353.07	2,353.07
Sub-Total	\$ 114,560.05							\$ 32,864.88	

(3) Compounded Daily per Internal Revenue Code Section 6621

Computation of Interest
For The Reporting Period(s) Specified Below
Computed Through August 5, 2009

Employer Information

File Number 20219
Name ROSS MIDWEST INC
Address 1 N 030 GARY AVE
City, State CAROL STREAM, IL. 60188-0000
Telephone

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Reference Number: 9-128
Date Computed: 08/05/2009

Reporting Period	Contributions		Delinquent Period			Computed Interest (3)	Total Interest For Reporting Period
	Due	Base	From	To	Days		
May, 2007	\$ 15,192.38	\$ 15,192.38	06/21/2007	08/05/2009	777	\$ 2,081.90	\$ 2,081.90
June, 2007	239.25	239.25	07/21/2007	08/05/2009	747	31.01	31.01
August, 2007	10,254.75	10,254.75	08/21/2007	08/05/2009	685	1,173.23	1,173.23
September, 2007	21,577.88	21,577.88	10/21/2007	08/05/2009	655	2,311.60	2,311.60
November, 2007	317.63	317.63	12/21/2007	08/05/2009	594	29.37	29.37
December, 2007	4,834.50	4,834.50	01/21/2008	08/05/2009	563	414.30	414.30
January, 2008	5,935.88	5,935.88	02/21/2008	08/05/2009	532	470.69	470.69
February, 2008	2,054.25	2,054.25	03/21/2008	08/05/2009	503	150.66	150.66
March, 2008	7,536.38	7,536.38	04/21/2008	08/05/2009	472	509.41	509.41
Total	\$ 202,502.95						\$ 40,037.06