

**08 CV 283**

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**Exhibit B**



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: FR1840 Ross Midwest, Inc.

No.	Employee Name	W/P Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1827	B Yackley	7/08/09	40803	Prep report/CD's	7.50	780.00		
1827	B Yackley	7/07/09	40803	Prep report/CD's	7.50	780.00		
1029	J Kemperas	7/23/09	40412	Technical Review	3.00	654.00		
1827	B Yackley	3/21/09	40711	Revise bank stmts	5.75	598.00		
1827	B Yackley	7/09/09	40805	Prep remarks	5.25	546.00		
1029	J Kemperas	7/22/09	40412	Technical Review	2.00	436.00		
1827	B Yackley	7/06/09	40802	Prep report/payroll	4.00	416.00		
1827	B Yackley	6/29/09	40711	Revise bank stmts	4.00	416.00		
Thoroughly reviewed bank statements noted all payments to \$ resg Ingola.								
1827	B Yackley	3/16/09	40711	Review bank stmts	4.00	416.00		
1827	B Yackley	7/02/09	40801	Prep work papers	3.00	312.00		
1827	B Yackley	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	B Yackley	12/04/08	40701	Review prov records	3.00	270.00		
1827	B Yackley	7/06/09	40803	Prep report/CD's	2.50	260.00		
1827	B Yackley	7/02/09	40803	Prep report/CD's	2.50	260.00		
1827	B Yackley	7/01/09	40801	Prep work papers	2.50	260.00		
1827	B Yackley	7/01/09	40803	Prep report/CD's	2.50	260.00		
1827	B Yackley	3/18/09	40706	Verify reported hrs	2.50	260.00		
1827	C Kogut	7/23/09	40805	Prep remarks	1.25	253.75		
1029	J Kemperas	6/29/09	40411	Quality Control Rev	1.25	253.75		
1827	B Yackley	7/23/09	40807	Post review adjust	1.00	218.00		
1827	B Yackley	6/30/09	40803	Prep report/CD's	1.00	208.00		
1827	B Yackley	6/27/09	40804	Unverified letters	2.00	208.00		
1827	B Yackley	6/26/09	40711	Review bank stmts	2.00	208.00		
1827	B Yackley	6/08/09	40711	Review bank stmts	2.00	208.00		
1827	B Yackley	3/23/09	40711	Review bank stmts	2.00	208.00		
1827	B Yackley	6/27/09	40711	Review bank stmts	2.00	208.00		
1827	B Yackley	7/02/09	40711	Review bank stmts	1.50	156.00		
1827	B Yackley	7/02/09	40805	Prep remarks	1.25	130.00		
1827	B Yackley	6/23/09	40711	Review bank stmts	1.00	104.00		
1152	C Kogut	6/26/09	40425	Consultation-Inhouse	1.00	104.00		
1875	D Gancich	7/08/09	40801	Prep work papers	.50	101.50		
1827	B Yackley	6/22/09	40711	Review bank stmts	1.00	94.00		
Printed 700+ pages of bank statements.					.75	78.00		
1827	B Yackley	3/21/09	40708	Review CD's/register	.75	78.00		
1029	J Kemperas	6/26/09	40425	Consultation-Inhouse	.25	54.50		
1029	J Kemperas	11/03/08	40311	Initial file prep	.25	52.50		
1827	B Yackley	10/23/08	40311	Initial file prep	.25	52.50		
1827	B Yackley	7/10/09	40705	Verify reported hrs	.50	52.00		
1827	B Yackley	7/09/09	40805	Prep rec needed doc	.50	52.00		
1827	B Yackley	7/09/09	40804	Unverified letters	.50	52.00		
1827	B Yackley	6/27/09	40802	Prep report/payroll	.50	52.00		
1827	B Yackley	6/27/09	40805	Prep remarks	.50	52.00		
1827	B Yackley	3/23/09	40315	corres w/ attorney	.50	52.00		
1827	B Yackley	3/21/09	40805	Prep remarks	.50	52.00		
1827	B Yackley	3/21/09	40704	Classify employees	.50	52.00		
1861	J Conklin	12/04/08	40701	Review prov records	.50	45.00		
Go over docs provided for completeness								
1827	B Yackley	7/10/09	40704	Classify employees	.25	26.00		

Legacy Professional's LLP  
 Job Detail Inquiry  
 Client: 9425 Chgo RC Carp PRA  
 Job...: PR1840 Ross Midwest, Inc.

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

Employee No.	Employee Name	WIP Date	Serv. Code	Description	Total Hours	Standard Charge	N	C
1827	B Yackley	7/08/09	40811	Post audit con-acty	.25	26.00		
1827	B Yackley	6/29/09	40811	Post audit con-acty	.25	26.00		
1827	B Yackley	7/01/09	40811	Post audit con-acty	.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 stats 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 nonkep 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	10/29/08	40315	corres w/ attorney	.25	22.50		
1827	B Yackley	10/29/08	40315	corres w/ attorney	.25	22.50		
1827	B Yackley	10/23/08	40313	Calls to employer	.25	22.50		
1843	D Vander Vorst	10/23/08	40311	Initial file prep	.25	22.50		
852	X Neetz	7/24/09	40404	Report Processing	.25	17.50		
781	J McCord	10/23/09	40404	Report Processing	.25	16.75		
						11137.00		
					99.00			

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

Legacy Professionals LLP  
Job Detail Inquiry

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

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

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
1829	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 Vender 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		
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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	Title:	Owner
	Geneva, IL 60134		
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	\$1,372.98
May 2005	9.00	42.00	11.05	\$2,674.10
June 2005	16.00	803.50	12.70	\$10,204.45
July 2005	2.00	577.00	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	Benefit Hours	Discrepancy Amount	\$202,502.95
	257.25	14,411.50	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
<b>SIGNATORY EMPLOYER: PAYROLL</b>		
P1	Clerical Error	\$ 992.28
P7	Electronic Record Person Identified as Carpenter Not Reported	\$ 203.20
<b>SIGNATORY EMPLOYER: CASH DISBURSEMENTS</b>		
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 Geneva, IL 60134	Title:	Owner
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	18,730.13	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	5,470.15	40.00	20.00%	1,154.43
March 2006	1,857.06	39.00	20.00%	371.48
April 2006	282.63	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
<b>Total Discrepancies</b>	<b>\$ 202,502.95</b>	<b>Total Damages this Schedule</b>		<b>40,500.66</b>
		<b>20% of Discrepancies</b>		<b>40,500.59</b>

Assessed Damages

\$40,500.59

Legacy Professionals LLP

# 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 #: of 46  
 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-Jan	W/E 14-Jan	W/E 21-Jan	W/E 28-Jan	W/E	Total Hours	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 0.00	0.00 40.00 0.00	0.00 29.00 0.00	0.00 29.00 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		
<b>Total</b>			<b>84.75</b>	<b>82.50</b>	<b>40.00</b>	<b>40.75</b>	<b>0.00</b>	<b>248.00</b>	<b>55.75</b>	<b>91.25</b>					

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: February 2008  
 Page #: 4 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
					W/E 7-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb					
16	Heart, Jim	CD41	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	43.75	0.00	0.00	48.00	48.00	0.00	48.00	
REDACTED	Koester, Richard	P1	107.00	107.00	51.00	35.00	40.00	0.00	142.00	175.00	36.00	36.00	
	Schefske, John	P1	139.50	139.50	60.50	3.00	48.00	0.00	191.50	175.00	62.00	35.50	
<b>Total</b>			<b>111.50</b>	<b>77.25</b>	<b>71.00</b>	<b>131.75</b>	<b>0.00</b>	<b>391.50</b>	<b>87.00</b>	<b>128.50</b>			

Total Items Listed in this Period: 4.00

# Monthly Detail Report

Account Number: 20219  
 Employer: Ross Midwest, Inc  
 Address: P.O. Box 402  
 Geneva, IL 60134  
 Phone: (630) 510-8440

Audit Period: January 1, 2005 to March 31, 2008  
 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
					W/E 7-Mar	W/E 14-Mar	W/E 21-Mar	W/E 28-Mar	W/E 31-Mar	Total Hours	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	11.75	0.00	29.25	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	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	49.00	0.00	0.00	0.00	49.00	49.00	0.00	49.00	
<b>Total</b>					<b>11.75</b>	<b>98.25</b>	<b>29.25</b>	<b>63.75</b>	<b>8.75</b>	<b>211.75</b>	<b>211.75</b>	<b>0.00</b>	<b>211.75</b>		

Total Items Listed in this Period: 4.00

# Monthly Detail Report

Account Number: 20219

Audit Period: January 1, 2015 to March 31, 2015

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

Month: April 2015

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-Apr	W/E 14-Apr	W/E 21-Apr	W/E 28-Apr				
21 REDACTED	Ingold, Greg Schefstke, John	CD41 P1	0.00 163.50	0.00 163.50	87.25 40.00	0.00 37.50	46.00 40.00	17.50 40.00	0.00 8.00	116.25 175.00	0.00 8.00	116.25 8.00
<b>Total</b>			<b>127.25</b>	<b>127.25</b>	<b>37.50</b>	<b>67.50</b>	<b>67.50</b>	<b>67.50</b>	<b>8.00</b>	<b>287.75</b>	<b>8.00</b>	<b>124.25</b>

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 - March 31, 2008  
 Month: Mar 2006  
 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	Total Hours	Total Hours				
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	Schefske, John	P1	129.00	129.00	46.00	40.00	37.00	8.00	171.00	175.00	42.00	42.00	42.00		
<b>Total</b>			<b>78.00</b>	<b>70.00</b>	<b>313.00</b>	<b>64.00</b>	<b>16.00</b>	<b>641.00</b>	<b>9.00</b>	<b>242.00</b>					

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, 2005 - March 31, 2006  
 Month: June 2005  
 Page #: 46 of 46

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	* * * * * Actual Hours per Week * * * * *						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	Total Hours			Capped 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	48.75	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	8.00	0.00	0.00	0.00	16.00	175.00	0.00	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
<b>Total</b>					<b>120.25</b>	<b>227.50</b>	<b>427.00</b>	<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>803.50</b>	<b>803.50</b>	<b>16.00</b>	<b>803.50</b>

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  
 Address: P.O. Box 462  
 Geneva, IL 60134  
 Phone: (630) 610-8440

Month: July 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-Jul	W/E 14-Jul	W/E 21-Jul	W/E 28-Jul	W/E 31-Jul	Total Hours					
8	Daniel's, Inc.	CD41	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	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	0.00	0.00	0.00	0.00	0.00	16.00	92.00	175.00	0.00	2.00	
23	Lohre Decorating	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	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	92.00	
31	Tiger Paw (Yearian, Joel)	CD41	0.00	0.00	113.25	0.00	0.00	0.00	0.00	0.00	95.50	208.75	0.00	208.75	
<b>Total</b>			<b>4.00</b>	<b>32.00</b>	<b>177.75</b>	<b>437.25</b>	<b>16.00</b>	<b>667.00</b>	<b>2.00</b>	<b>577.00</b>					

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: August 2008  
 Address: P.O. Box 402      Page #: 1 of 4  
 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			
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	B.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	13.00	0.00	0.00	0.00	56.75	191.75	191.75	0.00	191.75
<b>Total</b>					<b>379.75</b>	<b>221.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>658.25</b>	<b>658.25</b>	<b>0.00</b>	<b>658.25</b>

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 2  
**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	Total Hours										
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	115.00						
31	Tiger paw (Yeatlan, Joel)	CD41	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00	0.00	153.00						
<b>Total</b>													<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>0.00</b>	<b>86.75</b>	<b>258.00</b>	<b>0.00</b>	<b>268.00</b>

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  
 P.O. Box 462  
 Geneva, IL 60134  
 Phone: (630) 510-8440

Month: October 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	
					7-Oct	W/E	14-Oct	W/E	21-Oct	W/E	28-Oct					W/E
1	Artlow Systems, Inc.	CD41	0.00	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	0.00	198.25	0.00	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	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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	204.50	285.25	285.25	0.00	285.25
31	Tiger Paw (Yearlan, Joel)	CD41	0.00	0.00	0.00	28.75	0.00	31.75	0.00	0.00	0.00	0.00	61.00	61.00	0.00	61.00
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>71.75</b>	<b>326.75</b>	<b>141.50</b>	<b>735.25</b>	<b>204.50</b>	<b>1,478.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.75</b>	<b>0.00</b>	<b>1,478.75</b>	

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 462  
 Geneva, IL 60134  
 Phone: (630) 510-8440  
 Audit Period: January 1, 2005 to March 31, 2008  
 Month: November 2005  
 Page #: 1 of 1

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 30-Nov	Total Hours										
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	85.00						
21	Ingold, Greg	CD41	0.00	0.00	56.75	0.00	0.00	56.75	0.00	113.50	113.50	0.00	113.50	113.50						
<b>Total</b>													<b>99.25</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>42.50</b>	<b>198.50</b>	<b>0.00</b>	<b>198.50</b>

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, 2005 to March 31, 2008

Month: December 2005

Page #: 3 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	Benefit Hours Reported	Actual Hours Per Week					W/E 31-Dec	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											
6	Charleslowne Kitchen...	CD41	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	Daniell's, Inc.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75	68.75	0.00	66.75						
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						
17	Hughes Enterprises (CA)	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						
24	Manager Maintenance Co.	CD41	0.00	0.00	10.25	0.00	0.00	0.00	0.00	68.75	175.25	175.25	0.00	175.25						
<b>Total</b>													<b>165.00</b>	<b>42.50</b>	<b>10.25</b>	<b>113.25</b>	<b>118.75</b>	<b>449.75</b>	<b>0.00</b>	<b>449.75</b>

Total Items Listed in this Period: 5.00

# Monthly Detail Report

Account Number: 20219      Audit Period: January 1, 2006 to March 31, 2008  
 Employer: Ross Midwest, Inc      Month: January 2008  
 Address: P.O. Box 482      Page #: 6 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 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 Kitchenh...	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	Daniak'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	P1	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	0.00	0.00
REDACTED	Koester, Richard	CD15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75	55.75	55.75	23.00
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	28.25	28.25	0.00	28.25
<b>Total</b>			<b>153.00</b>	<b>338.50</b>	<b>79.50</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.50</b>	<b>55.75</b>	<b>467.75</b>		

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:** February, 2008  
**Address:** P.O. Box 462      **Page #:** 7 of 7  
**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-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb	W/E 7-March	W/E 14-March	W/E 21-March				
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	76.50	67.25	0.00	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	55.00	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	26.50	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	26.50
<b>Total</b>					<b>26.50</b>	<b>161.50</b>	<b>209.75</b>	<b>56.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.50</b>	<b>454.50</b>	<b>0.00</b>	<b>454.50</b>

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, 2006 to March 31, 2008  
 Month: March 2006  
 Page #: 8 of 8

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	W/E	W/E				
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	0.00	0.00	56.75
17	Hughes Enterprises (CA)	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	42.50
21	Ingold, Greg	CD41	0.00	0.00	11.25	4.25	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	34.00
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
<b>Total</b>					11.25	14.25	42.50	69.75	8.50	146.25	0.00	0.00	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  
 Address: P.O. Box 462  
 Geneva, IL 60134  
 Phone: (330) 510-8440

Month: April 2008

Page #: 5 of 7

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-Apr	W/E 14-Apr	W/E 21-Apr	W/E 28-Apr					
21	Ingold, Greg	CD41	0.00	0.00	0.00	25.50	0.00	28.25	53.75	53.75	0.00	53.75	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>0.00</b>	<b>28.25</b>	<b>53.75</b>	<b>53.75</b>	<b>0.00</b>	<b>0.00</b>	<b>53.75</b>	

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      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	W/E 28-May	W/E								
4	Unidentified Subcontracting	CD41	0.00	0.00	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	0.00	0.00	32.60	32.50	0.00	32.60					
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75	0.00	5.75					
<b>Total</b>											<b>0.00</b>	<b>38.25</b>	<b>20.00</b>	<b>0.00</b>	<b>58.25</b>	<b>0.00</b>	<b>58.25</b>

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, 2005 to 12/31/2008

Month: June 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-Jun	W/E 14-Jun	W/E 21-Jun	W/E 28-Jun									
21	Ingold, Greg	CD41	0.00	0.00	22.00	0.00	19.25	0.00	41.25	41.25	0.00	41.25					
<b>Total</b>											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) 510-8440  
 Audit Period: January 1, 2005 to March 31, 2008  
 Month: July 2007  
 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-Jul	W/E 14-Jul	W/E 21-Jul	W/E 28-Jul	W/E 31-Jul	Total Hours	Total Hours				
3	Buckridge 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	0.00	0.00	0.00	0.00	0.00	0.00	81.25	81.25	0.00	81.25	
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.75	270.75	0.00	270.75	
24	Manager Maintenance Co.	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	367.25	367.25	0.00	367.25	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.00</b>	<b>917.00</b>	<b>917.00</b>	<b>0.00</b>	<b>917.00</b>	

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, 2008 - March 31, 2008  
 Month: August 2008  
 Page #: 3 of 4

Reference Number	Employee Name	Error Code	Total Hours Reported	* * * * * Actual Hours per Week * * * * *							Benefit Hours Reported	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	22.00	0.00	0.00	22.00	22.00	0.00	22.00
6	Charlestowne Kitchen...	CD41	0.00	0.00	0.00	22.25	0.00	0.00	0.00	22.25	22.25	0.00	22.25
8	Daniel's Inc.	CD41	0.00	0.00	0.00	30.00	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	13.75	0.00	24.75	24.75	0.00	24.75
21	ingold, Greg	CD41	0.00	50.75	71.25	273.75	0.00	0.00	0.00	395.75	395.75	0.00	395.75
32	Titan Painting and Dec...	CD41	0.00	0.00	0.00	0.00	0.00	98.25	0.00	98.25	98.25	0.00	98.25
<b>Total</b>				61.75	71.25	0.00	348.00	110.00	591.00	591.00	0.00	591.00	

Total Items Listed in this Period: 6.00

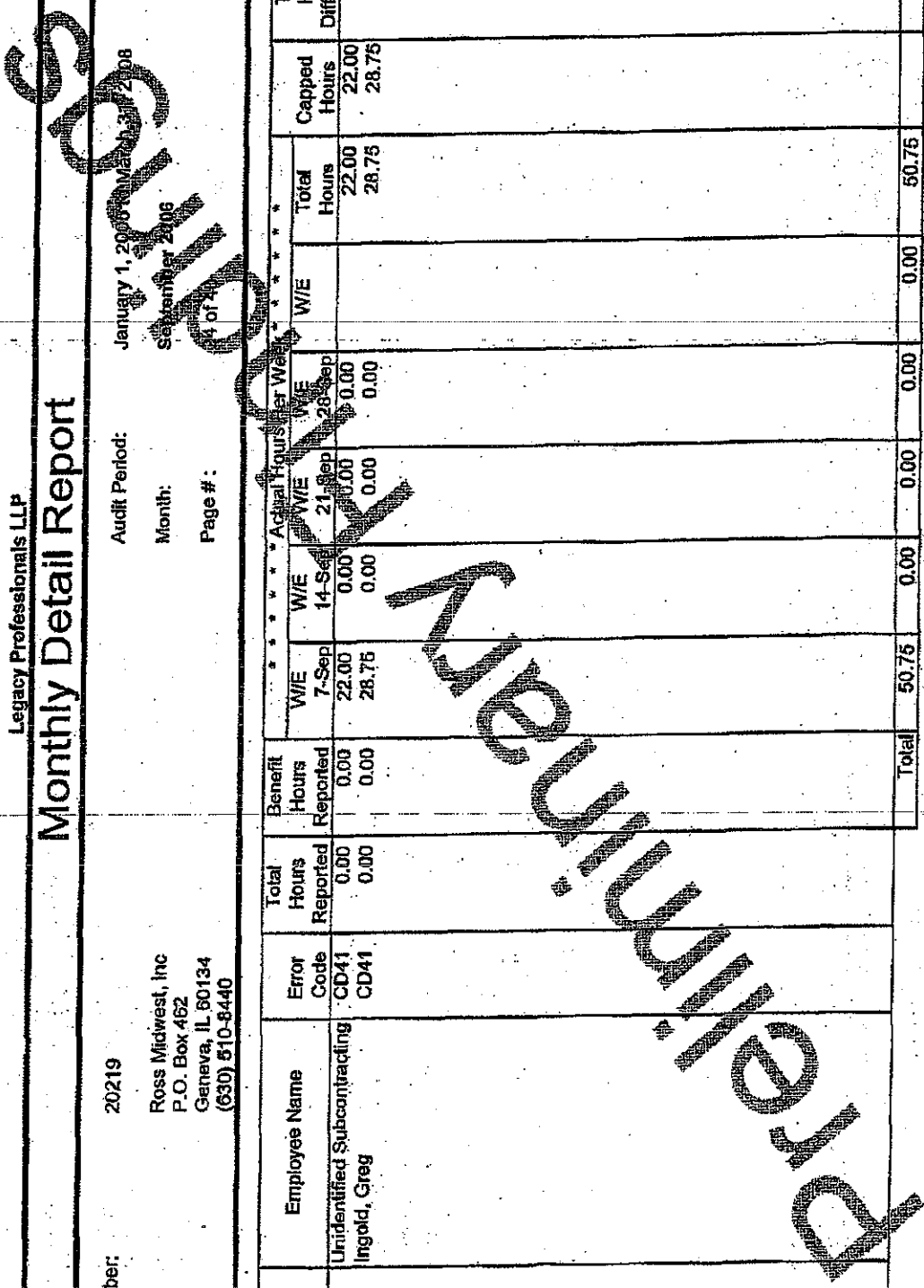
# Monthly Detail Report

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

Audit Period: January 1, 2006 to March 31, 2006  
 Month: September 2006  
 Page #: 4 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-Sep	14-Sep	21-Sep	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	28.75	28.75	0.00	28.75		
<b>Total</b>											<b>50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50.75</b>

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: October 2006

Page #: 5 of 5

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				
15	Haas, John	CD41	0.00	0.00	13.75	0.00	0.00	0.00	13.75	0.00	13.75	
21	Ingold, Greg	CD41	0.00	0.00	24.76	0.00	8.25	0.00	33.00	0.00	33.00	
24	Koester, Richard Manager Maintenance Co.	CD16 CD41	0.00	0.00	0.00	0.00	23.75	0.00	23.75	23.75	23.75	
			0.00	0.00	0.00	109.50	0.00	0.00	109.50	151.25	109.50	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>38.50</b>	<b>109.50</b>	<b>32.00</b>	<b>0.00</b>	<b>180.00</b>	<b>23.75</b>	<b>180.00</b>	

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, 2005 to March 31, 2006

Month: November 2006

Page #: 6 of 16

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	Unidentified Subcontracting	CD41	0.00	0.00	0.00	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	0.00	5.50	34.25	34.25	34.25	39.75	39.75	0.00	39.75	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	

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: December 2006

Page #: 7 of 7

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-Dec	W/E 14-Dec	W/E 21-Dec	W/E 28-Dec								
21	Ingold, Greg	CD41	0.00	0.00	8.25	0.00	0.00	0.00	8.25	0.00	8.25					
<b>Total</b>											8.25	0.00	0.00	0.00	8.25	8.25

Total Items Listed in this Period: 1.00

# Monthly Detail Report

**Account Number:** 20219      **Audit Period:** January 1, 2005 to March 31, 2008  
**Employer:** Ross Midwest, Inc      **Month:** January 2007  
**Address:** P.O. Box 462      **Page #:** 18 of 41  
**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-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 Manager Maintenance Co.	CD41	0.00	0.00	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00	616.00
24		CD41	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	64.50
<b>Total</b>					<b>83.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.50</b>	<b>0.00</b>	<b>680.50</b>

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, 2008 to March 31, 2008

Month: February 2008

Page #: 6 of 20

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						
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	1.75	0.00	1.75	1.75	0.00	1.75		
<b>Total</b>											<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.75</b>

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, 2007 to March 31, 2008  
 Month: March 2007  
 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-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	13.75	0.00	13.75	13.75	0.00	13.75		
16	Hear, Jim	CD41	0.00	0.00	0.00	0.00	13.75	0.00	13.75	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	8.25	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	79.50	79.50	79.50	79.50	0.00	79.50		
<b>Total</b>													<b>0.00</b>	<b>116.25</b>	<b>0.00</b>	<b>116.25</b>

Total Items Listed in this Period: 4.00

# Monthly Detail Report

Account Number: 20219      Audit Period: January 1, 2005 to March 31, 2008  
 Employer: Ross Midwest, Inc      Month: April 2007  
 Address: P.O. Box 462      Page #: 1 of 2  
 Geneva, IL 60134  
 Phone: (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-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	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	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	307.00	0.00	0.00	0.00	307.00	307.00	0.00	307.00	
21	Ingold, Greg	CD41	0.00	0.00	23.25	0.00	0.00	32.75	119.00	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	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	238.25	0.00	238.25	
<b>Total</b>			<b>370.50</b>	<b>594.50</b>	<b>0.00</b>	<b>156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.00</b>	<b>0.00</b>	<b>1,121.00</b>	<b>1,121.00</b>	

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: May 2008  
 Address: P.O. Box 462      Page #: 2 of 4  
 Geneva, IL 60134  
 Phone: (630) 510-0440

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-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	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	32.50	32.50	0.00	32.50
29	Shultz, 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
<b>Total</b>					<b>314.50</b>	<b>459.50</b>	<b>54.75</b>	<b>219.00</b>	<b>0.00</b>	<b>1,047.75</b>	<b>0.00</b>	<b>1,047.75</b>	

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, 2005 to March 31, 2008

Month: June 2007

Page #: 3 of 4

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

Total Items Listed in this Period: 1.00

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: August 2007  
 Page #: 4 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		
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
22	Insulation Technologies	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	0.00	25.75
30	Stokes, Adam	CD41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.50	582.50	0.00	582.50
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.75</b>	<b>621.50</b>	<b>0.00</b>	<b>621.50</b>

Total Items Listed in this Period: 3.00

# Monthly Detail Report

Account Number: 20219      Audit Period: January 1, 2006 to January 31, 2008  
 Employer: Ross Midwest, Inc      Month: September 2007  
 Address: P.O. Box 462      Page #: 5 of 10  
 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				
6	Charlestowne Kitchen...	CD41	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	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	92.75	212.00	212.00	0.00	212.00
18	Illegible (Dennis R...?)	CD41	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	82.25	82.25	0.00	82.25
24	Manager Maintenance Co.	CD41	0.00	0.00	26.50	0.00	0.00	26.50	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
<b>Total</b>					<b>119.25</b>	<b>24.00</b>	<b>253.50</b>	<b>911.00</b>	<b>0.00</b>	<b>1,307.75</b>	<b>0.00</b>	<b>1,307.75</b>

Total Items Listed in this Period: 9.00

# Monthly Detail Report

Account Number: 20219

Employer:

Address:

Phone:

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

Audit Period:

Month:

Page #:

January 1, 2006 to March 31, 2008  
 November 2007  
 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	W/E	W/E	W/E				
10	D.C. Concrete Works, Inc.	CD41	0.00	0.00	7-Nov 0.00	14-Nov 0.00	21-Nov 0.00	28-Nov 0.00	19.25	19.25	0.00	19.25
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>

Total Items Listed in this Period: 1.00

# Monthly Detail Report

Account Number: 20219      Audit Period: January 1, 2005 to March 31, 2008  
 Employer: Ross Midwest, Inc      Month: December 2007  
 Address: P.O. Box 462      Page #: 7 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				W/E	Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
					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	Haas, John	CD41	0.00	0.00	66.25	99.75	0.00	0.00	136.00	136.00	0.00	136.00	
20	Ingold, Charles	CD41	0.00	0.00	11.25	0.00	0.00	0.00	21.75	21.75	0.00	21.75	
21	Ingold, Greg	CD41	0.00	0.00	16.50	10.50	0.00	0.00	34.50	34.50	0.00	34.50	
<b>Total</b>						<b>173.00</b>	<b>77.75</b>	<b>42.25</b>	<b>0.00</b>	<b>263.00</b>	<b>0.00</b>	<b>263.00</b>	

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 31, 2008

Month: January 2008

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-Jan	W/E 14-Jan	W/E 21-Jan	W/E 28-Jan	W/E 31-Jan	W/E 7-Feb	W/E 14-Feb				
5	Chambers, Mike	CD41	0.00	0.00	13.25	0.00	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	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	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	0.00	10.50	0.00	23.75	23.75	0.00	23.75
21	Ingold, Greg	CD41	0.00	0.00	16.00	1.50	16.00	8.00	20.00	0.00	0.00	70.50	70.50	0.00	70.50
<b>Total</b>					<b>122.50</b>	<b>10.50</b>	<b>16.00</b>	<b>8.00</b>	<b>202.75</b>	<b>359.75</b>	<b>0.00</b>	<b>359.75</b>	<b>0.00</b>	<b>0.00</b>	<b>359.75</b>

Total Items Listed in this Period: 5.00

# Monthly Detail Report

Account Number: 20219      Audit Period: January 1, 2005 to March 2008  
 Employer: Ross Midwest, Itc      Monthly: February 2008  
 Address: P.O. Box 462      Page #: 38 of 40  
 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-Feb	W/E 14-Feb	W/E 21-Feb	W/E 28-Feb				
4	Unidentified Subcontracting	CD41	0.00	0.00	0.00	0.00	0.00	0.00	17.25	17.25	0.00	17.26
15	Haas, John	CD41	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	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	4.00	4.00	0.00	4.00
21	Ingold, Greg	CD41	0.00	0.00	0.00	0.00	0.00	0.00	58.25	58.25	0.00	58.25
<b>Total</b>					<b>22.50</b>	<b>8.00</b>	<b>26.50</b>	<b>67.50</b>	<b>0.00</b>	<b>124.50</b>	<b>0.00</b>	<b>124.50</b>

Total Items Listed in this Period: 5.00

# Monthly Detail Report

January 1, 2005 to March 3, 2008  
 March 2008  
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Audit Period:  
 Month:  
 Page #:

Account Number: 20218  
 Employer: Ross Midwest, Inc  
 Address: P.O. Box 462  
 Geneva, IL 60134  
 Phone: (630) 510-8440

Reference Number	Employee Name	Error Code	Total Hours Reported	Hours Per Week			W/E 8-Mar	W/E 14-Mar	W/E 21-Mar	Total Hours	Capped Hours	Total Hour Difference	Benefit Hour Difference
				W/E 7-Mar	W/E 14-Mar	W/E 21-Mar							
7	Competitive 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