

# RICHARD J. WOLF AND COMPANY, INC.

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October 23, 2007

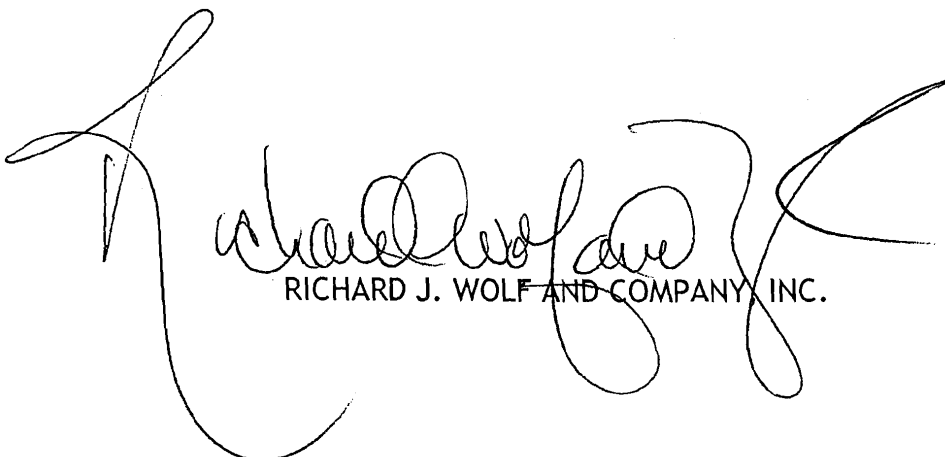
Board of Trustees of the Various  
Fringe Benefit Funds of the  
Construction Industry Funds

RE: Masonry Structures Inc.

We have performed a fringe benefit contribution compliance audit of Masonry Structures Inc., for the period from January 1, 2005 through June 30, 2007. The audit encompassed the comparison of individual earnings records to certain payroll tax and fund reports and a review of the general disbursements records.

The comparison and review indicate that the employer has not complied with its fringe benefit contribution requirements and owes the following amounts:

<u>FUND</u>	<u>AMOUNT</u>
WELFARE	\$ 1,217.85
RETIREMENT	1,586.04
ADVANCEMENT	39.74
PROMOTION	8.88
Sub Total	\$ 2,852.51
10% Liq. Damages	\$ 280.39
TOTAL	<u>\$ 3,132.90</u>



RICHARD J. WOLF AND COMPANY, INC.

CONSTRUCTION INDUSTRY FUNDS - GROUP #100 - BAC 6 - #6 ROCKFORD BRICKLAYERS

MASONRY STRUCTURES, INC. #5056

YEAR: 2005

ADDITIONAL HOURS 1/05 - 12/05 GROUP #100

S. S. #	Flags	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RICHTER, CHARLES 334-72-1049	#	Hours	-	-	4.50	-	-	-	-	-	-	-	-	-	4.50

TOTAL HOURS

-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	4.50
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AMOUNT DUE TO FUNDS:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WELFARE	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.60
RETIREMENT	\$ -	\$ -	\$ 24.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.39
ADVANCEMENT	\$ -	\$ -	\$ 0.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.59
PROMOTION	\$ -	\$ -	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18
TOTAL	\$ -	\$ -	\$ 46.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.76

Rates:	6/1/04	to	5/31/05
WELFARE	4.80	ADVANCEMENT	0.13
RETIREMENT	5.42	PROMOTION	0.04

CONSTRUCTION INDUSTRY FUNDS - GROUP #100 - BAC 6 - #6 ROCKFORD BRICKLAYERS

MASONRY STRUCTURES, INC. #5056

YEAR: 2006

ADDITIONAL HOURS 1/06 - 12/06 GROUP #100

S. S. #	Flags	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
BUTTS, MICHAEL 351-42-7702	#	Hours	-	-	-	-	-	-	-	-	-	-	73.50	78.00	151.50

<b>TOTAL HOURS</b>	-	-	-	-	-	-	-	-	-	-	-	-	73.50	78.00	151.50
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AMOUNT DUE TO FUNDS:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WELFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404.25	\$ 429.00	\$ 833.25
RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.73	\$ 560.04	\$ 1,087.77
ADVANCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.23	\$ 14.04	\$ 27.27
PROMOTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.94	\$ 3.12	\$ 6.06
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.15	\$ 1,006.20	\$ 1,954.35

Rates:	6/1/06	to	5/31/07
WELFARE	5.50	ADVANCEMENT	0.18
RETIREMENT	7.18	PROMOTION	0.04

CONSTRUCTION INDUSTRY FUNDS - GROUP #100 - BAC 6 - #6 ROCKFORD BRICKLAYERS

MASONRY STRUCTURES, INC. #5056

YEAR: 2007

ADDITIONAL HOURS 1/07 - 12/07 GROUP #100

S. S. #	Flags	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
BUTTS, MICHAEL 351-42-7702	#	Hours	66.00	-	-	-	-	-	-	-	-	-	-	-	66.00

TOTAL HOURS

66.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.00
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AMOUNT DUE TO FUNDS:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
WELFARE	\$ 363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363.00
RETIREMENT	\$ 473.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.88
ADVANCEMENT	\$ 11.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.88
PROMOTION	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.64
<b>TOTAL</b>	<b>\$ 851.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 851.40</b>

Rates:	6/1/06	to	5/31/07
WELFARE	5.50	ADVANCEMENT	0.18
RETIREMENT	7.18	PROMOTION	0.04

## CONSTRUCTION INDUSTRY FUNDS - GROUP #100 - BAC 6 - #6 ROCKFORD BRICKLAYERS

MASONRY STRUCTURES, INC. #5056

RICHARD J. WOLF AND COMPANY, INC.

## SUMMARY REPORT TOTAL - GROUP #100

	<u>ADDITIONAL</u>	<u>UNREPORTED</u>	<u>TOTAL</u>
WELFARE	\$ 1,217.85	\$ -	\$ 1,217.85
RETIREMENT	\$ 1,586.04	\$ -	\$ 1,586.04
ADVANCEMENT	\$ 39.74	\$ -	\$ 39.74
PROMOTION	\$ 8.88	\$ -	\$ 8.88
TOTAL	<u>\$ 2,852.51</u>	<u>\$ -</u>	<u>\$ 2,852.51</u>

10/23/2007

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CONSTRUCTION INDUSTRY FUNDS - GROUP #100 - BAC 6 - #6 ROCKFORD BRICKLAYERS

MASONRY STRUCTURES, INC. #5056

RICHARD J. WOLF AND COMPANY, INC.

**\*\* GRAND TOTAL \*\***

WELFARE	\$	1,217.85
RETIREMENT	\$	1,586.04
ADVANCEMENT	\$	39.74
PROMOTION	\$	8.88
TOTAL	\$	<u>2,852.51</u>