Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
F.S. LOPKE CONTRACTING, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
F.S. LOPKE CONTRACTING, INC.

3430 STATE ROUTE 434
APALACHIN, NY 13732

2b Employer Identification Number (EIN) 16-1012179

2c Sponsor's telephone number 607-687-1114

2d Business code (see instructions) 212320

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2010	THOMAS J. MURPHY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2010	THOMAS J. MURPHY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
F.S. LOPKE CONTRACTING, INC.

3430 STATE ROUTE 434
APALACHIN, NY 13732

3b Administrator's EIN
16-1012179

3c Administrator's telephone number
607-687-1114

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	144
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	121
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	15
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	136
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	136
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	84
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2G 2J 2K 3D 3H 2F

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
F.S. LOPKE CONTRACTING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
F.S. LOPKE CONTRACTING, INC.

D Employer Identification Number (EIN)
16-1012179

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
ING LIFE INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	PH4557	88	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
8204	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

CADARET GRANT
ONE LINCOLN CENTER
110 WEST FAYETTE STREET, FLOOR 5
SYRACUSE, NY 13202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
8204			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	618555
5	Current value of plan's interest under this contract in separate accounts at year end	5	1282222

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING

b	Balance at the end of the previous year			7b	465708
c	Additions: (1) Contributions deposited during the year	7c(1)	231582		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	15955		
	(4) Transferred from separate account	7c(4)	195905		
	(5) Other (specify below)	7c(5)	20636		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	464078
d	Total of balance and additions (add **b** and **c(6)**)			7d	929786
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	54253		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	244273		
	(4) Other (specify below)	7e(4)	12705		
	▶ LOAN DISBURSEMENTS AND FEES PAID TO TPA				
	(5) Total deductions			7e(5)	311231
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	618555

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
F.S. LOPKE CONTRACTING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
F.S. LOPKE CONTRACTING, INC.

D Employer Identification Number (EIN)
16-1012179

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MAP CONTRACT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE & ANNUITY CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	1282222

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
F.S. LOPKE CONTRACTING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
F.S. LOPKE CONTRACTING, INC.

D Employer Identification Number (EIN)
16-1012179

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2949	
(2) Participant contributions	1b(2)	9432	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	27173	21105
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	999556	1282222
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	465708	618555
(15) Other	1c(15)	-21	

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1504797	1921882
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1504797	1921882

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	51366	
	(B) Participants	2a(1)(B)	167835	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		219201
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)	2269	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	21	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2290
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		234297
c Other income	2c		15955
d Total income. Add all **income** amounts in column (b) and enter total	2d		471743
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	54253	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		54253
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	405	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		405
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		54658
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		417085
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PIAKER & LYONS P.C. (2) EIN: 16-1152552

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		200000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
F.S. LOPKE CONTRACTING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
F.S. LOPKE CONTRACTING, INC.

D Employer Identification Number (EIN)
16-1012179

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 71-0294708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

F.S. LOPKE CONTRACTING, INC.
401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009

F.S. LOPKE CONTRACTING, INC.
401(k) PLAN
DECEMBER 31, 2009
TABLE OF CONTENTS

Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 11
Supplementary Schedules	
Schedule of Assets Held for Investment Purposes	12
Schedule of Assets both Acquired and Disposed of within the Plan Year	13
Schedule of Reportable Transactions	14
Attachment A	

Officers:
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Alan D. Piaker, CPA
Ronald L. Simons, CPA
Roy E. Fuller, CPA
John R. May, CPA*
Angelo J. Gallo, CPA
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Piaker & Lyons
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Of Counsel:
Allan R. Lyons, CPA
Kenneth L. Coleman, CPA

*Also Licensed in Pennsylvania
**Also Licensed in Maryland

Also Member of:
+National Association of Certified Valuation Analysts
*Pennsylvania Institute of Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Trustees of
F.S. Lopke Contracting, Inc.
401(k) Plan

We were engaged to audit the financial statements and supplemental schedules of F.S. LOPKE CONTRACTING, INC. 401(k) PLAN as of December 31, 2009 and 2008, and for the years then ended, as listed in the accompanying index. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), as amended, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by ING Life Insurance & Annuity Company, the custodian of the Plan's assets for the years ended December 31, 2009 and 2008, except for comparing the information with the related information included in the financial statements and supplementary schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the custodian is complete and accurate.

The statement of changes in net assets available for benefits does not include a separate accounting of interest, dividends, realized and unrealized gains and losses with respect to the investments held under trust. Instead, the custodian reflects the earnings for the underlying investments held under trust by factoring the earnings based on the value of the separate account funds. Such earnings are reflected as net appreciation/depreciation in fair value of investments on the statement of changes in net assets available for benefits.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, except for the omission of the information discussed in the preceding paragraph, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Piaker & Lyons, P.C.

PIAKER & LYONS, P.C.

Binghamton, New York
September 24, 2010

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
Investments, at Fair Value		
Mutual Funds	$ 1,282,222	$ 999,556
Unallocated Insurance Contracts	618,555	465,708
Participant Loans	21,105	27,151
Total Investments	1,921,882	1,492,415
Receivables		
Receivable - Sponsor	-	2,949
Receivable - Employees	-	9,432
Total Receivables	-	12,381
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,921,882	$ 1,504,796

See the accompanying notes to financial statements.

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
ADDITIONS:		
Investment Income:		
Interest Income - Participant Loans	$ 2,269	$ 3,287
Net Appreciation in Fair Value of Investments	250,274	-
Total Investment Income	252,543	3,287
Contributions:		
Employee Contributions	167,835	189,827
Sponsor Contributions	51,366	57,575
Total Contributions	219,201	247,402
Total Additions	471,744	250,689
DEDUCTIONS:		
Net Depreciation in Fair Value of Investments	-	653,954
Benefit Payments	54,253	50,803
Rollovers	-	19,762
Investment Fees	405	520
Total Deductions	54,658	725,039
Net Change	417,086	(474,350)
Net Assets Available for Benefits, Beginning of Year	1,504,796	1,979,146
Net Assets Available for Benefits, End of Year	$ 1,921,882	$ 1,504,796

See the accompanying notes to financial statements.

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE 1 - SUMMARY DESCRIPTION OF THE PLAN

The following description of the F.S. Lopke Contracting, Inc. 401(k) Plan (the Plan) provides only general information.

Plan Sponsor: F.S. Lopke Contracting, Inc. (the Sponsor)
Plan Name: F.S. Lopke Contracting, Inc. 401(k) Plan
Three Digit Plan Number: 001
Employer Identification Number: 16-1012179
Plan Trustees: Frank S. Lopke, Barbara A. Lopke, and Dolene E. Riley (the Trustees)
Plan Custodian: ING Life Insurance & Annuity Company (the Custodian)

Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan, which began service on January 1, 1995, is a defined contribution plan covering the employees of F.S. Lopke Contracting, Inc. and Lopke Quarries, Inc., a related company to the Sponsor. The Plan covers essentially all employees, except non-resident aliens, who are at least 21 years old and have one year of service. Employees are able to enter the Plan on the earlier of January 1st or July 1st upon meeting the aforementioned eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was amended on December 4, 2002, to meet the requirements of the Economic Growth and Tax Relief Reconciliation Act of 2001 ("EGTRRA"). These amendments had no effect on the net assets available for benefits.

Participants may elect to defer compensation and make voluntary cash contributions to the Plan with certain limitations. Participants who have attained age 50 before the close of the Plan year are eligible to make catch-up contributions in accordance with, and subject to, certain limitations of the Internal Revenue Code. The maximum deferral a participant may make may not exceed the lesser of their eligible compensation or $16,500 and $15,500 for 2009 and 2008, respectively.

Annually, the Sponsor determines the match contribution percentage on the first 4% of eligible compensation and a non-elective discretionary contribution. The Sponsor authorized a matching contribution percentage of 50% on the first 4% of employee's eligible compensation for 2009. In addition, the Sponsor may make a non-elective discretionary contribution. There was no non-elective discretionary contribution for 2009 and 2008.

Under no circumstances are employees allowed to make annual additions to their accounts in excess of the lesser of 100% of compensation or $49,000 and $46,000 for the years ended December 31, 2009 and 2008, respectively, combining both 401(k) elective deferrals and Sponsor match and non-elective discretionary contributions.

Each participant's account is credited with the participant's contribution and allocation of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. The Plan is a participant-directed plan.

NOTE 1 - SUMMARY DESCRIPTION OF THE PLAN (Continued)

Participants are immediately vested in their voluntary contributions. For participants credited with an hour of service beginning after December 31, 2001, the Plan provides for the following graduated vesting, with regard to the Sponsor's contributions, 20% per year after two years, with 100% vesting at six years of service.

Benefits are available for distribution at the normal retirement age of 65, or a deferred retirement date if a participant works past age 65, termination of employment, permanent disability, or upon death. Distributions are paid in the form of a lump-sum of the total vested participant account balance. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions related to the distribution of benefits.

The Sponsor pays administrative costs of the Plan.

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 or 50% of their vested account balance, whichever is less. The $50,000 maximum amount will be reduced by the participant's highest outstanding loan balance in the previous twelve months, even if amounts have been repaid. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 6.00% to 10.25%, which are commensurate with local prevailing rates as determined monthly by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

If a participant's employment is terminated, the non-vested portion of a participant's account balance becomes subject to forfeiture. Forfeitures of Sponsor matching contributions and non-elective discretionary contributions will supplement current matching contributions and non-elective discretionary contributions, respectively.

The Plan has adopted the provisions of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) No. 740, *"Income Taxes"*, as amended by FASB Accounting Standards Update (ASU) No. 2009-06, ***"Implementation Guidance on Accounting for Uncertainty in Income Taxes and Disclosure Amendments for Nonpublic Entities"*** effective January 1, 2009. As of January 1, 2009 management has determined there were no liabilities for unrecognized tax benefits as a result of the implementation of FASB ASC No. 740, as amended.

The Plan has not recognized any interest or penalties to unrecognized tax benefits in the statement of changes in net assets available for benefits nor has it accrued any in the statement of net assets available for benefits as of December 31, 2009.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The Plan has elected to present these statements on the accrual basis of accounting.

Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value of Financial Instruments and Earnings from Investments - The Plan follows the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) No. 825, *"Financial Instruments."* The statement establishes standards for disclosing the fair value of financial instruments for which it is practicable to estimate that value. In addition, the methods and significant assumptions used to estimate the fair value of the financial instruments must be disclosed. Financial instruments are defined as cash, evidence of an ownership in an entity, or a contract that meets the following criteria:

1. Imposes on one entity an obligation (a) to deliver cash or another financial instrument to a second entity, or (b) to exchange other financial instruments on potentially unfavorable terms with the second entity.
2. Conveys to that second entity a contractual right (a) to receive cash or another financial instrument from the first entity, or (b) exchange other financial instruments on potentially favorable terms with the first entity.

The earnings on the investments held under trust do not account for separately the appreciation (depreciation) in the fair value of said investments from the investment income (i.e. interest, dividends etc.) as reported to the plan administrator by the Custodian.

The Plan's investments consist of mutual fund shares held under contract and unallocated insurance contracts with the Custodian. The Plan's participants do not hold shares of stocks, bonds or mutual fund shares under the contract, instead contributions to the contract are held in the Custodian's pooled separate account, which, in turn, purchases shares of mutual funds. The interest, dividends and realized/unrealized gains and losses with respect to the mutual fund shares held under contract are factored into the value of the separate account funds. The value of the separate account unit of participation is determined by dividing the total value of the separate account by the total number of units of participation held by the plans invested in the separate account. The value of the separate account includes the dividends earned and any realized or unrealized gains or losses associated with the underlying investments. The Custodian has advised the plan administrator that it is impractical to have a separate accounting of investment income and appreciation/depreciation on the value of the assets. Financial instruments stated at fair value consisted of the following at December 31:

	2009		2008	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Mutual Funds	$ 1,282,222	$ 1,282,222	$ 999,556	$ 999,556
Unallocated Insurance Contracts	618,555	618,555	465,708	465,708
	$ 1,900,777	$ 1,900,777	$ 1,465,264	$ 1,465,264

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Plan's assets also consist of the following financial instruments for which the fair value has been determined to be impracticable to estimate. There are no readily available markets for these assets to enable an accurate estimate as to the fair value. These investments are carried on the statement of net assets available for benefits at current value using the discounted value of expected cash flows, which approximates cost.

	2009	2008
Participant Loans	$ 21,105	$ 27,151

Risks and Uncertainties - Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the fair value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect the net assets of the Plan. Therefore, the Plan depends upon the stock market performance, which has deteriorated during the two years ended December 31, 2009. This is a natural cycle of the economy; hence, the market may improve in the near term.

Form 5500 - These financial statements contained certain groupings that are not replicated on the Form 5500.

NOTE 3 - TAX STATUS

The Plan obtained its latest determination letter on September 18, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants are 100% vested in their accounts.

NOTE 5 - SUMMARY OF UNAUDITED INFORMATION

The Plan Custodian, ING Life Insurance & Annuity Company, holds the Plan's investment assets and executes investment transactions. Financial information relating to the assets held and transactions executed by the Custodian are included in the accompanying financial statements and are based on information provided by the Custodian. This information, which has not been audited by independent accountants, is summarized as follows:

	2009	2008
Net Assets Quoted at Fair Value by Plan Custodian and Administrator		
Equity and Fixed Income Mutual Funds	$ 1,282,222	$ 999,556
Unallocated Insurance Contracts	618,555	465,708
	$ 1,900,777	$ 1,465,264
Change in Net Assets		
Additions:		
Inerest Income	$ 2,269	$ 3,287
Net Change in Fair Value of Investments Gain (Loss) (See Note 2)	250,274	(653,954)
Contributions	219,201	247,402
	471,744	(403,265)
Deductions:		
Benefits Paid	54,253	50,803
Rollovers	-	19,762
Investment Fees	405	520
	54,658	71,085
Subtotal	417,086	(474,350)
Beginning Net Assets, at Fair Value (as Certified by Custodian)	1,465,264	1,924,731
Change in Participant Loans, Net	6,046	12,044
Change in Contribution Receivable	12,381	2,839
Ending Net Assets, at Fair Value (as Certified by Custodian)	$ 1,900,777	$ 1,465,264

NOTE 5 - SUMMARY OF UNAUDITED INFORMATION (Continued)

The following is a reconciliation of assets certified complete and accurate by the Custodian to net assets available for benefits:

	2009	2008
Asset Certification (Custodian)	$ 1,900,777	$ 1,465,264
Add: Sponsor Contribution Receivable	-	2,949
Employee Contribution Receivable	-	9,432
Assets Held by Administrator	21,105	27,151
Net Assets Available for Benefits	$ 1,921,882	$ 1,504,796

NOTE 6 - INVESTMENTS IN EXCESS OF FIVE PERCENT OF NET ASSETS AVAILABLE FOR BENEFITS

As of December 31, 2009, the Plan's assets included the following investments, under the captions indicated, that exceeded 5% of Net Assets Available for Benefits, measured as of the beginning of the Plan year.

Asset	Fair Value at December 31, 2009
Income Mutual Fund:	
Fidelity VIP Equity-Income Portfolio	$ 351,947
Fidelity VIP Growth Portfolio	421,913
ING VP Strategic Allocation	146,707
ING Templeton Foreign Equity Portfolio	206,064
Unallocated Insurance Contracts:	
ING Fixed Account	618,555

NOTE 7 - SEPARATED PARTICIPANTS

At the Plan's year-end, there were fifteen participants separated from service, with plan assets. The separated participants are entitled to the income earned from their assets but are not eligible to share in subsequent Plan contributions or forfeitures. The value of the assets of separated participants was $71,476 at December 31, 2009.

NOTE 8 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits.

	Fair Value	Fair Value Measurements Using: Significant Unobservable Inputs (Level 3)
December 31, 2009		
Mutual Funds	$ 1,282,222	$ 1,282,222
Unallocated Insurance Contracts	618,555	618,555
Participant Loans	21,105	21,105
Total	$ 1,921,882	$ 1,921,882
December 31, 2008		
Mutual Funds	$ 999,556	$ 999,556
Unallocated Insurance Contracts	465,708	465,708
Participant Loans	27,151	27,151
Total	$ 1,492,415	$ 1,492,415

Generally accepted accounting principles establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. As there were no Level 1 or 2 inputs available, the Plan utilized only Level 3 inputs to measure fair value.

NOTE 8 - FAIR VALUE MEASUREMENTS (Continued)

Level 3 Fair Value Measurement

As more fully disclosed in Note 2, the Plan's mutual fund shares and unallocated insurance contracts are held in the Custodian's pooled separate account, which, in turn, purchases shares of mutual funds. Therefore, the mutual funds and unallocated insurance contracts held in the Custodian's pooled separate account are not actively traded and significant other observable inputs are not available. Thus, the fair value of the mutual funds and unallocated insurance contracts are determined by the Custodian based on the fair value of similar types of investments, subject to any applicable surrender charges, as of December 31, 2009 and 2008. The fair value of the participant loans is based on the discounted value of expected cash flows. The following table provides further details of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

For the Year Ended December 31, 2008	Mutual Funds	Unallocated Insurance Contracts	Participant Loans
Beginning Balance	$ 1,575,366	$ 349,365	$ 39,195
Purchases, Sales, Issuances, Settlements, and Net Appreciation/(Depreciation) in Fair Value, Net	(575,810)	116,343	(12,044)
Balance at December 31, 2008	$ 999,556	$ 465,708	$ 27,151
For the Year Ended December 31, 2009			
Beginning Balance	$ 999,556	$ 465,708	$ 27,151
Purchases, Sales, Issuances, Settlements, and Net Appreciation/(Depreciation) in Fair Value, Net	282,666	152,847	(6,046)
Balance at December 31, 2009	$ 1,282,222	$ 618,555	$ 21,105

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2009 and 2008, are reported in net appreciation (depreciation) in fair value of investments.

NOTE 9 - SUBSEQUENT EVENT

The Plan's trustees have evaluated events and transactions that occurred during the period from January 1, 2010 through September 24, 2010, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

On February 10, 2010 the Plan decided to change its custodian from ING Life Insurance & Annuity Company to Great-West Life & Annuity Insurance Company.

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
SCHEDULE H (FORM 5500) - PART IV, LINE 4i
DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Number of Shares, Maturing Date, Collateral, Par, or Maturity Value			Cost	Current Value
Mutual Funds:					
ING	ING VP Money Market Portfolio	1,085.0767	Shares	$ 16,970	$ 16,970
ING	ING VP Intermediate Bond Portfolio	2,159.4098	Shares	42,463	42,463
ING	ING VP Strategic Alloc Gr (I)	8,104.5878	Shares	146,707	146,707
ING	ING VP Strategic Alloc Mod (I)	3,806.5935	Shares	68,219	68,219
ING	ING VP Strategic Alloc Consv (I)	1,539.1279	Shares	27,939	27,939
ING	Fidelity VIP Equity-Income Portfolio	14,119.9251	Shares	351,947	351,947
ING	Fidelity VIP Growth Portfolio	19,851.2958	Shares	421,913	421,913
ING	ING Templeton Foreign Equity Portfolio	25,080.4200	Shares	206,064	206,064
				$ 1,282,222	$ 1,282,222
Unallocated Insurance Contracts:					
ING	ING Fixed Account	29,785.4738	Shares	$ 618,555	$ 618,555
				$ 618,555	$ 618,555
Participant Loans:					
Participant Loans	Participant Loans at rates ranging from 6.00% to 10.25%	Mature 2010-2012		$ 21,105	$ 21,105
				$ 21,105	$ 21,105

See the accompanying notes to financial statements.

(2)

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
SCHEDULE OF BOTH ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR
SCHEDULE H (FORM 5500) - PART IV, LINE 4i
DECEMBER 31, 2009

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
ING	ING VP Money Market Portfolio	$ 16,462	$ 1,807
ING	ING VP Intermediate Bond Portfolio	7,026	752
ING	ING Fixed Account	59,555	4,085
ING	ING VP Strategic Alloc Gr (I)	22,158	149
ING	ING VP Strategic Alloc Mod (I)	10,970	-
ING	ING VP Strategic Alloc Consv (I)	5,469	-
ING	Fidelity VIP Equity-Income Portfolio	40,804	24,991
ING	Fidelity VIP Growth Portfolio	57,369	22,536
ING	ING Templeton Foreign Equity Portfolio	34,091	14,324
		$ 253,904	$ 68,644

See the accompanying notes to financial statements.

F.S. LOPKE CONTRACTING, INC. 401(k) PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H (FORM 5500) - PART IV, LINE 4j
DECEMBER 31, 2009

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date(s)	Net Gain or (Loss)	Transaction Type Code
ING Life Insurance & Annuity Company	Various Securities			See Attachment A			4

Transaction type codes:

1 - A single transaction within the Plan year in excess of 5% of the current value of the Plan assets.
2 - Any series of transactions with or in conjunction with the same person, involving property other than securities, which amount in the aggregate within the Plan year (regardless of the category of asset and the gain or loss on any transaction) to more than 5% of the current value of Plan assets.
3 - Any transaction within the Plan year involving securities of the same issue if within the Plan year any series of transactions with respect to such securities amount in the aggregate to more than 5% of the current value of the Plan assets.
4 - Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person, with respect to securities, exceeds 5% of the current value of Plan assets.

See the accompanying notes to financial statements.

ATTACHMENT A

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
PH4557
TRANSACTION/FUND INFORMATION: Employee Salary Deferrals
01/01/09 THROUGH 12/31/09

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		$1,122,012.75	ING Money Market Portfolio - I	$56,910.22	3,616.2978	$15.737152
			ING Intermediate Bond Port - I	$17,129.56	962.7277	$17.792760
			ING Fixed Account	$359,938.89	17,852.2266	$20.162128
			ING Strategic Alloc Growth Port-I	$59,894.24	4,104.5755	$14.592068
			ING Strategic Alloc Mod Port-I	$22,456.55	1,512.3338	$14.848951
			ING Strategic Alloc Consv Port - I	$11,230.51	722.3709	$15.546746
			Fidelity VIP Equity-Inc Port - Init	$215,685.50	11,121.6253	$19.393344
			Fidelity VIP Growth Portfolio - Init	$266,666.92	15,888.0504	$16.784117
			ING Templeton Foreign Eq Port - Init	$112,100.36	17,823.8795	$6.289337
DEPOSIT						
Contribution	01/05/09	$9,432.15	ING Money Market Portfolio - I	$601.06	38.1929	$15.737487
			ING Intermediate Bond Port - I	$204.49	11.5359	$17.726216
			ING Fixed Account	$2,259.57	112.0247	$20.170294
			ING Strategic Alloc Growth Port-I	$938.95	63.7211	$14.735269
			ING Strategic Alloc Mod Port-I	$368.58	24.6894	$14.928597
			ING Strategic Alloc Consv Port - I	$133.77	8.6149	$15.527712
			Fidelity VIP Equity-Inc Port - Init	$1,729.70	87.0916	$19.860690
			Fidelity VIP Growth Portfolio - Init	$2,167.91	126.4987	$17.137740
			ING Templeton Foreign Eq Port - Init	$1,028.12	162.0546	$6.344280
Contribution	02/09/09	$9,562.13	ING Money Market Portfolio - I	$682.12	43.3555	$15.733145
			ING Intermediate Bond Port - I	$145.23	8.2980	$17.501521
			ING Fixed Account	$2,240.82	110.7807	$20.227549
			ING Strategic Alloc Growth Port-I	$1,172.50	84.8424	$13.819759
			ING Strategic Alloc Mod Port-I	$415.94	29.3300	$14.181400
			ING Strategic Alloc Consv Port - I	$163.60	10.9535	$14.935791
			Fidelity VIP Equity-Inc Port - Init	$1,747.37	95.9845	$18.204751
			Fidelity VIP Growth Portfolio - Init	$2,156.07	130.8680	$16.475166
			ING Templeton Foreign Eq Port - Init	$838.48	143.9101	$5.826414

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	03/03/09	$7,886.70	ING Money Market Portfolio - I	$524.46	33.3432	$15.729197
			ING Intermediate Bond Port - I	$94.22	5.4466	$17.299116
			ING Fixed Account	$1,818.15	89.7250	$20.263617
			ING Strategic Alloc Growth Port-I	$948.79	83.7215	$11.332651
			ING Strategic Alloc Mod Port-I	$339.47	27.9703	$12.136773
			ING Strategic Alloc Consv Port - I	$147.33	11.0377	$13.347820
			Fidelity VIP Equity-Inc Port - Init	$1,461.96	102.4040	$14.276334
			Fidelity VIP Growth Portfolio - Init	$1,860.62	134.0919	$13.875687
			ING Templeton Foreign Eq Port - Init	$691.70	144.7840	$4.777461
Contribution	03/31/09	$8,159.58	ING Money Market Portfolio - I	$607.49	38.6383	$15.722451
			ING Intermediate Bond Port - I	$119.67	6.8844	$17.382637
			ING Fixed Account	$1,918.76	94.4753	$20.309617
			ING Strategic Alloc Growth Port-I	$989.52	77.9658	$12.691728
			ING Strategic Alloc Mod Port-I	$384.47	29.0855	$13.218664
			ING Strategic Alloc Consv Port - I	$153.52	10.8735	$14.118722
			Fidelity VIP Equity-Inc Port - Init	$1,485.36	88.5522	$16.773871
			Fidelity VIP Growth Portfolio - Init	$1,775.08	114.9603	$15.440845
			ING Templeton Foreign Eq Port - Init	$725.71	135.7225	$5.347013
Contribution	05/07/09	$10,160.32	ING Money Market Portfolio - I	$831.35	52.9143	$15.711318
			ING Intermediate Bond Port - I	$242.69	13.7666	$17.629052
			ING Fixed Account	$2,066.63	101.4518	$20.370566
			ING Strategic Alloc Growth Port-I	$1,112.73	76.7943	$14.489754
			ING Strategic Alloc Mod Port-I	$481.16	32.6884	$14.719573
			ING Strategic Alloc Consv Port - I	$269.83	17.5915	$15.338707
			Fidelity VIP Equity-Inc Port - Init	$1,721.20	85.9610	$20.022991
			Fidelity VIP Growth Portfolio - Init	$2,347.60	135.9562	$17.267325
			ING Templeton Foreign Eq Port - Init	$1,087.13	170.7289	$6.367579
Contribution	06/02/09	$16,899.78	ING Money Market Portfolio - I	$1,293.15	82.3484	$15.703402
			ING Intermediate Bond Port - I	$429.70	23.9541	$17.938611
			ING Fixed Account	$3,625.53	177.6048	$20.413502
			ING Strategic Alloc Growth Port-I	$1,524.68	99.0626	$15.391085
			ING Strategic Alloc Mod Port-I	$699.45	45.1815	$15.480902

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution *(Continued)*	06/02/09	$16,899.78	ING Strategic Alloc Consv Port - I	$390.56	24.4687	$15.961629
			Fidelity VIP Equity-Inc Port - Init	$2,852.42	136.8727	$20.839942
			Fidelity VIP Growth Portfolio - Init	$4,005.77	221.1891	$18.110147
			ING Templeton Foreign Eq Port - Init	$2,078.52	295.9795	$7.022509
Contribution	06/29/09	$14,829.23	ING Money Market Portfolio - I	$1,058.72	67.4561	$15.694951
			ING Intermediate Bond Port - I	$360.51	19.8971	$18.118770
			ING Fixed Account	$3,613.77	176.6418	$20.458183
			ING Strategic Alloc Growth Port-I	$1,248.97	82.8763	$15.070294
			ING Strategic Alloc Mod Port-I	$577.03	37.8518	$15.244421
			ING Strategic Alloc Consv Port - I	$302.69	19.1333	$15.820104
			Fidelity VIP Equity-Inc Port - Init	$2,411.44	118.3200	$20.380576
			Fidelity VIP Growth Portfolio - Init	$3,421.61	194.5281	$17.589287
			ING Templeton Foreign Eq Port - Init	$1,834.49	270.6493	$6.778113
Contribution	08/07/09	$19,859.87	ING Money Market Portfolio - I	$1,249.66	79.6844	$15.682636
			ING Intermediate Bond Port - I	$488.84	26.3530	$18.549699
			ING Fixed Account	$4,914.82	239.4798	$20.522902
			ING Strategic Alloc Growth Port-I	$1,601.82	97.0422	$16.506405
			ING Strategic Alloc Mod Port-I	$722.98	43.8012	$16.505934
			ING Strategic Alloc Consv Port - I	$423.33	25.1029	$16.863915
			Fidelity VIP Equity-Inc Port - Init	$3,213.40	140.1652	$22.925765
			Fidelity VIP Growth Portfolio - Init	$4,656.54	242.7913	$19.179184
			ING Templeton Foreign Eq Port - Init	$2,588.48	345.1304	$7.499997
Contribution	08/11/09	$190.28	ING Money Market Portfolio - I	$46.01	2.9341	$15.681161
			ING Intermediate Bond Port - I	$46.79	2.5054	$18.676134
			ING Fixed Account	$43.67	2.1272	$20.529551
			ING Strategic Alloc Mod Port-I	$2.34	0.1432	$16.335224
			ING Strategic Alloc Consv Port - I	$43.67	2.6042	$16.769201
			Fidelity VIP Equity-Inc Port - Init	$3.12	0.1393	$22.396190
			Fidelity VIP Growth Portfolio - Init	$3.12	0.1656	$18.836648
			ING Templeton Foreign Eq Port - Init	$1.56	0.2118	$7.364142

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	08/12/09	$191.81	ING Money Market Portfolio - I	$19.18	1.2231	$15.680832
			ING Intermediate Bond Port - I	$19.18	1.0270	$18.675648
			ING Fixed Account	$19.18	0.9342	$20.531214
			ING Strategic Alloc Mod Port-I	$28.77	1.7472	$16.466232
			Fidelity VIP Equity-Inc Port - Init	$38.36	1.6886	$22.717009
			Fidelity VIP Growth Portfolio - Init	$38.37	2.0114	$19.076656
			ING Templeton Foreign Eq Port - Init	$28.77	3.8611	$7.451200
Contribution	09/04/09	$16,888.61	ING Money Market Portfolio - I	$1,297.20	82.7666	$15.673010
			ING Intermediate Bond Port - I	$497.62	26.2107	$18.985180
			ING Fixed Account	$4,183.63	203.3900	$20.569491
			ING Strategic Alloc Growth Port-I	$1,335.56	80.0325	$16.687720
			ING Strategic Alloc Mod Port-I	$690.05	41.2731	$16.719061
			ING Strategic Alloc Consv Port - I	$385.81	22.5220	$17.130313
			Fidelity VIP Equity-Inc Port - Init	$2,627.34	113.9175	$23.063510
			Fidelity VIP Growth Portfolio - Init	$3,803.94	197.5873	$19.251943
			ING Templeton Foreign Eq Port - Init	$2,067.46	269.6283	$7.667816
Contribution	09/29/09	$16,604.80	ING Money Market Portfolio - I	$1,224.87	78.2013	$15.663028
			ING Intermediate Bond Port - I	$536.69	27.7354	$19.350373
			ING Fixed Account	$4,080.45	197.9729	$20.611177
			ING Strategic Alloc Growth Port-I	$1,320.66	75.8510	$17.411236
			ING Strategic Alloc Mod Port-I	$713.38	41.1270	$17.345797
			ING Strategic Alloc Consv Port - I	$403.44	22.8478	$17.657655
			Fidelity VIP Equity-Inc Port - Init	$2,596.53	107.3125	$24.195964
			Fidelity VIP Growth Portfolio - Init	$3,662.94	182.3270	$20.089932
			ING Templeton Foreign Eq Port - Init	$2,065.84	255.8689	$8.073824
Contribution	11/02/09	$20,179.93	ING Money Market Portfolio - I	$1,488.51	95.0930	$15.653176
			ING Intermediate Bond Port - I	$572.03	29.2966	$19.525474
			ING Fixed Account	$4,975.65	240.7416	$20.668003
			ING Strategic Alloc Growth Port-I	$1,589.58	93.0290	$17.086925
			ING Strategic Alloc Mod Port-I	$799.94	46.6624	$17.143104
			ING Strategic Alloc Consv Port - I	$444.24	25.2872	$17.567840
			Fidelity VIP Equity-Inc Port - Init	$3,148.89	133.8513	$23.525360

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution *(Continued)*	11/02/09	$20,179.93	Fidelity VIP Growth Portfolio - Init	$4,564.73	235.3544	$19.395121
			ING Templeton Foreign Eq Port - Init	$2,596.36	327.7106	$7.922721
Contribution	11/30/09	$14,797.24	ING Money Market Portfolio - I	$164.70	10.5227	$15.651866
			ING Intermediate Bond Port - I	$413.59	20.9400	$19.751350
			ING Fixed Account	$4,644.37	224.2039	$20.714922
			ING Strategic Alloc Growth Port-I	$1,241.17	70.1548	$17.691911
			ING Strategic Alloc Mod Port-I	$530.77	30.0955	$17.636148
			ING Strategic Alloc Consv Port - I	$354.49	19.7143	$17.981439
			Fidelity VIP Equity-Inc Port - Init	$2,250.45	91.6661	$24.550445
			Fidelity VIP Growth Portfolio - Init	$3,324.08	162.3977	$20.468777
			ING Templeton Foreign Eq Port - Init	$1,873.62	229.8074	$8.152997
Contribution	12/28/09	$11,624.96	ING Money Market Portfolio - I	$129.97	8.3098	$15.640473
			ING Intermediate Bond Port - I	$268.89	13.6903	$19.640993
			ING Fixed Account	$3,530.72	170.0572	$20.761950
			ING Strategic Alloc Growth Port-I	$1,150.07	63.1254	$18.218864
			ING Strategic Alloc Mod Port-I	$473.48	26.2808	$18.016191
			ING Strategic Alloc Consv Port - I	$271.50	14.9104	$18.209164
			Fidelity VIP Equity-Inc Port - Init	$1,801.26	71.5767	$25.165501
			Fidelity VIP Growth Portfolio - Init	$2,639.25	123.1405	$21.432848
			ING Templeton Foreign Eq Port - Init	$1,359.82	165.1726	$8.232724
Contribution Total		$177,267.39	ING Money Market Portfolio - I	$11,218.45	714.9837	
			ING Intermediate Bond Port - I	$4,440.14	237.5411	
			ING Fixed Account	$43,935.72	2,141.6109	
			ING Strategic Alloc Growth Port-I	$16,175.00	1,048.2189	
			ING Strategic Alloc Mod Port-I	$7,227.81	457.9273	
			ING Strategic Alloc Consv Port - I	$3,887.78	235.6619	
			Fidelity VIP Equity-Inc Port - Init	$29,088.80	1,375.5032	
			Fidelity VIP Growth Portfolio - Init	$40,427.63	2,203.8675	
			ING Templeton Foreign Eq Port - Init	$20,866.06	2,921.2200	
Loan Repayment	01/05/09	$1,018.29	ING Money Market Portfolio - I	$76.14	4.8381	$15.737487
			ING Intermediate Bond Port - I	$29.24	1.6496	$17.726216

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Repayment *(Continued)*	01/05/09	$1,018.29	ING Fixed Account	$21.17	1.0496	$20.170294
			ING Strategic Alloc Growth Port-I	$85.88	5.8282	$14.735269
			ING Strategic Alloc Mod Port-I	$76.14	5.1003	$14.928597
			ING Strategic Alloc Consv Port - I	$2.35	0.1513	$15.527712
			Fidelity VIP Equity-Inc Port - Init	$66.73	3.3599	$19.860690
			Fidelity VIP Growth Portfolio - Init	$293.43	17.1218	$17.137740
			ING Templeton Foreign Eq Port - Init	$367.21	57.8804	$6.344280
Loan Repayment	02/09/09	$1,478.99	ING Money Market Portfolio - I	$95.17	6.0490	$15.733145
			ING Intermediate Bond Port - I	$64.58	3.6900	$17.501521
			ING Fixed Account	$106.46	5.2631	$20.227549
			ING Strategic Alloc Growth Port-I	$107.36	7.7686	$13.819759
			ING Strategic Alloc Mod Port-I	$109.18	7.6988	$14.181400
			ING Strategic Alloc Consv Port - I	$2.93	0.1962	$14.935791
			Fidelity VIP Equity-Inc Port - Init	$111.45	6.1220	$18.204751
			Fidelity VIP Growth Portfolio - Init	$394.82	23.9646	$16.475166
			ING Templeton Foreign Eq Port - Init	$487.04	83.5916	$5.826414
Loan Repayment	03/03/09	$1,110.16	ING Money Market Portfolio - I	$76.14	4.8407	$15.729197
			ING Intermediate Bond Port - I	$51.66	2.9863	$17.299116
			ING Fixed Account	$46.34	2.2869	$20.263617
			ING Strategic Alloc Growth Port-I	$90.01	7.9425	$11.332651
			ING Strategic Alloc Mod Port-I	$91.48	7.5374	$12.136773
			ING Strategic Alloc Consv Port - I	$6.48	0.4855	$13.347820
			Fidelity VIP Equity-Inc Port - Init	$78.89	5.5258	$14.276334
			Fidelity VIP Growth Portfolio - Init	$306.83	22.1127	$13.875687
			ING Templeton Foreign Eq Port - Init	$362.33	75.8416	$4.777461
Loan Repayment	03/31/09	$1,263.38	ING Money Market Portfolio - I	$76.14	4.8428	$15.722451
			ING Intermediate Bond Port - I	$51.66	2.9719	$17.382637
			ING Fixed Account	$32.38	1.5944	$20.309617
			ING Strategic Alloc Growth Port-I	$85.88	6.7666	$12.691728
			ING Strategic Alloc Mod Port-I	$87.35	6.6081	$13.218664
			ING Strategic Alloc Consv Port - I	$2.35	0.1664	$14.118722
			Fidelity VIP Equity-Inc Port - Init	$164.76	9.8224	$16.773871

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Repayment *(Continued)*	03/31/09	$1,263.38	Fidelity VIP Growth Portfolio - Init	$392.56	25.4234	$15.440845
			ING Templeton Foreign Eq Port - Init	$370.30	69.2537	$5.347013
Loan Repayment	05/07/09	$1,504.89	ING Money Market Portfolio - I	$76.14	4.8462	$15.711318
			ING Intermediate Bond Port - I	$51.66	2.9304	$17.629052
			ING Fixed Account	$184.99	9.0813	$20.370566
			ING Strategic Alloc Growth Port-I	$85.88	5.9270	$14.489754
			ING Strategic Alloc Mod Port-I	$87.35	5.9344	$14.719573
			ING Strategic Alloc Consv Port - I	$2.35	0.1532	$15.338707
			Fidelity VIP Equity-Inc Port - Init	$193.71	9.6744	$20.022991
			Fidelity VIP Growth Portfolio - Init	$420.41	24.3471	$17.267325
			ING Templeton Foreign Eq Port - Init	$402.40	63.1953	$6.367579
Loan Repayment	06/02/09	$2,028.43	ING Money Market Portfolio - I	$95.17	6.0605	$15.703402
			ING Intermediate Bond Port - I	$64.58	3.6001	$17.938611
			ING Fixed Account	$458.40	22.4557	$20.413502
			ING Strategic Alloc Growth Port-I	$107.36	6.9755	$15.391085
			ING Strategic Alloc Mod Port-I	$109.18	7.0526	$15.480902
			ING Strategic Alloc Consv Port - I	$2.93	0.1836	$15.961629
			Fidelity VIP Equity-Inc Port - Init	$210.20	10.0865	$20.839942
			Fidelity VIP Growth Portfolio - Init	$493.57	27.2537	$18.110147
			ING Templeton Foreign Eq Port - Init	$487.04	69.3542	$7.022509
Loan Repayment	06/29/09	$1,628.32	ING Money Market Portfolio - I	$76.14	4.8512	$15.694951
			ING Intermediate Bond Port - I	$51.66	2.8511	$18.118770
			ING Fixed Account	$372.29	18.1975	$20.458183
			ING Strategic Alloc Growth Port-I	$85.88	5.6986	$15.070294
			ING Strategic Alloc Mod Port-I	$87.35	5.7301	$15.244421
			ING Strategic Alloc Consv Port - I	$2.35	0.1485	$15.820104
			Fidelity VIP Equity-Inc Port - Init	$168.16	8.2510	$20.380576
			Fidelity VIP Growth Portfolio - Init	$394.86	22.4489	$17.589287
			ING Templeton Foreign Eq Port - Init	$389.63	57.4835	$6.778113
Loan Repayment	08/07/09	$2,017.95	ING Money Market Portfolio - I	$95.17	6.0685	$15.682636
			ING Intermediate Bond Port - I	$64.58	3.4815	$18.549699

01/01/09 THROUGH 12/31/09 *(continued)*

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Repayment *(Continued)*	08/07/09	$2,017.95	ING Fixed Account	$447.92	21.8254	$20.522902
			ING Strategic Alloc Growth Port-I	$107.36	6.5041	$16.506405
			ING Strategic Alloc Mod Port-I	$109.18	6.6146	$16.505934
			ING Strategic Alloc Consv Port - I	$2.93	0.1737	$16.863915
			Fidelity VIP Equity-Inc Port - Init	$210.20	9.1688	$22.925765
			Fidelity VIP Growth Portfolio - Init	$493.57	25.7347	$19.179184
			ING Templeton Foreign Eq Port - Init	$487.04	64.9386	$7.499997
Loan Repayment	09/04/09	$1,678.66	ING Money Market Portfolio - I	$76.14	4.8580	$15.673010
			ING Intermediate Bond Port - I	$51.66	2.7210	$18.985180
			ING Fixed Account	$358.33	17.4206	$20.569491
			ING Strategic Alloc Growth Port-I	$85.88	5.1462	$16.687720
			ING Strategic Alloc Mod Port-I	$87.35	5.2246	$16.719061
			ING Strategic Alloc Consv Port - I	$2.35	0.1372	$17.130313
			Fidelity VIP Equity-Inc Port - Init	$194.36	8.4272	$23.063510
			Fidelity VIP Growth Portfolio - Init	$365.87	19.0044	$19.251943
			ING Templeton Foreign Eq Port - Init	$456.72	59.5631	$7.667816
Loan Repayment	09/29/09	$1,775.27	ING Money Market Portfolio - I	$76.14	4.8611	$15.663028
			ING Intermediate Bond Port - I	$51.66	2.6697	$19.350373
			ING Fixed Account	$344.56	16.7171	$20.611177
			ING Strategic Alloc Growth Port-I	$85.88	4.9325	$17.411236
			ING Strategic Alloc Mod Port-I	$87.35	5.0359	$17.345797
			ING Strategic Alloc Consv Port - I	$2.35	0.1331	$17.657655
			Fidelity VIP Equity-Inc Port - Init	$194.36	8.0327	$24.195964
			Fidelity VIP Growth Portfolio - Init	$421.06	20.9587	$20.089932
			ING Templeton Foreign Eq Port - Init	$511.91	63.4037	$8.073824
Loan Repayment	11/02/09	$2,039.28	ING Money Market Portfolio - I	$95.17	6.0799	$15.653176
			ING Intermediate Bond Port - I	$64.58	3.3075	$19.525474
			ING Fixed Account	$250.90	12.1395	$20.668003
			ING Strategic Alloc Growth Port-I	$107.36	6.2831	$17.086925
			ING Strategic Alloc Mod Port-I	$109.18	6.3687	$17.143104
			ING Strategic Alloc Consv Port - I	$2.93	0.1668	$17.567840
			Fidelity VIP Equity-Inc Port - Init	$242.95	10.3272	$23.525360

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Repayment *(Continued)*	11/02/09	$2,039.28	Fidelity VIP Growth Portfolio - Init	$526.32	27.1367	$19.395121
			ING Templeton Foreign Eq Port - Init	$639.89	80.7665	$7.922721
Loan Repayment	11/30/09	$1,560.24	ING Money Market Portfolio - I	$2.35	0.1501	$15.651866
			ING Intermediate Bond Port - I	$51.66	2.6155	$19.751350
			ING Fixed Account	$203.32	9.8152	$20.714922
			ING Strategic Alloc Growth Port-I	$85.88	4.8542	$17.691911
			ING Strategic Alloc Mod Port-I	$87.35	4.9528	$17.636148
			ING Strategic Alloc Consv Port - I	$2.35	0.1307	$17.981439
			Fidelity VIP Equity-Inc Port - Init	$194.36	7.9168	$24.550445
			Fidelity VIP Growth Portfolio - Init	$421.06	20.5709	$20.468777
			ING Templeton Foreign Eq Port - Init	$511.91	62.7881	$8.152997
Loan Repayment	12/28/09	$1,532.21	ING Money Market Portfolio - I	$2.35	0.1503	$15.640473
			ING Intermediate Bond Port - I	$46.06	2.3451	$19.640993
			ING Fixed Account	$200.52	9.6581	$20.761950
			ING Strategic Alloc Growth Port-I	$85.88	4.7138	$18.218864
			ING Strategic Alloc Mod Port-I	$84.55	4.6930	$18.016191
			ING Strategic Alloc Consv Port - I	$2.35	0.1291	$18.209164
			Fidelity VIP Equity-Inc Port - Init	$188.75	7.5004	$25.165501
			Fidelity VIP Growth Portfolio - Init	$415.45	19.3837	$21.432848
			ING Templeton Foreign Eq Port - Init	$506.30	61.4985	$8.232724
Loan Repayment Total		$20,636.07	ING Money Market Portfolio - I	$918.36	58.4964	
			ING Intermediate Bond Port - I	$695.24	37.8197	
			ING Fixed Account	$3,027.58	147.5044	
			ING Strategic Alloc Growth Port-I	$1,206.49	79.3409	
			ING Strategic Alloc Mod Port-I	$1,212.99	78.5513	
			ING Strategic Alloc Consv Port - I	$37.00	2.3553	
			Fidelity VIP Equity-Inc Port - Init	$2,218.88	104.2151	
			Fidelity VIP Growth Portfolio - Init	$5,339.81	295.4613	
			ING Templeton Foreign Eq Port - Init	$5,979.72	869.5588	
DEPOSIT TOTAL		$197,903.46	ING Money Market Portfolio - I	$12,136.81	773.4801	
			ING Intermediate Bond Port - I	$5,135.38	275.3608	

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
DEPOSIT TOTAL *(Continued)*		$197,903.46	ING Fixed Account	$46,963.30	2,289.1153	
			ING Strategic Alloc Growth Port-I	$17,381.49	1,127.5598	
			ING Strategic Alloc Mod Port-I	$8,440.80	536.4786	
			ING Strategic Alloc Consv Port - I	$3,924.78	238.0172	
			Fidelity VIP Equity-Inc Port - Init	$31,307.68	1,479.7183	
			Fidelity VIP Growth Portfolio - Init	$45,767.44	2,499.3288	
			ING Templeton Foreign Eq Port - Init	$26,845.78	3,790.7788	
FUND TRANSFER						
Fund Transfer	01/29/09	$0.00	ING Fixed Account	$26,703.18	1,321.3157	$20.209538
			Fidelity VIP Equity-Inc Port - Init	- $10,006.69	-566.3732	$17.668010
			Fidelity VIP Growth Portfolio - Init	- $9,440.45	-591.7181	$15.954302
			ING Templeton Foreign Eq Port - Init	- $7,256.04	-1,294.5944	$5.604876
Fund Transfer	02/05/09	$0.00	ING Money Market Portfolio - I	$1,427.41	90.7227	$15.733771
			ING Intermediate Bond Port - I	$5,726.84	326.2882	$17.551475
			ING Fixed Account	$1,444.61	71.4411	$20.220997
			ING Strategic Alloc Consv Port - I	$2,872.02	195.3831	$14.699429
			Fidelity VIP Equity-Inc Port - Init	$5,726.85	326.9376	$17.516644
			Fidelity VIP Growth Portfolio - Init	- $16,274.14	-1,010.8200	$16.099934
			ING Templeton Foreign Eq Port - Init	- $923.59	-162.2761	$5.691443
Fund Transfer	03/13/09	$0.00	ING Fixed Account	$3,352.51	165.3109	$20.280033
			Fidelity VIP Equity-Inc Port - Init	- $1,684.81	-106.3376	$15.843929
			Fidelity VIP Growth Portfolio - Init	- $1,667.70	-111.9595	$14.895595
Fund Transfer	11/13/09	$0.00	ING Money Market Portfolio - I	- $38,335.54	-2,449.5129	$15.650269
			ING Fixed Account	$4,311.74	208.4332	$20.686423
			ING Strategic Alloc Growth Port-I	$12,588.81	705.8549	$17.834840
			ING Strategic Alloc Mod Port-I	$12,929.04	729.6767	$17.718862
			Fidelity VIP Growth Portfolio - Init	$4,423.09	215.3656	$20.537584
			ING Templeton Foreign Eq Port - Init	$4,082.86	490.5210	$8.323517

01/01/09 THROUGH 12/31/09 *(continued)*

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fund Transfer	11/16/09	$0.00	ING Money Market Portfolio - I	- $7,814.48	-499.3544	$15.649169
			ING Intermediate Bond Port - I	- $102.22	-5.1946	$19.678488
			ING Fixed Account	$6,527.11	315.4496	$20.691449
			ING Strategic Alloc Growth Port-I	$1,736.01	95.9950	$18.084370
			ING Strategic Alloc Mod Port-I	- $78.99	-4.4070	$17.923512
			Fidelity VIP Equity-Inc Port - Init	- $106.57	-4.2555	$25.043458
			Fidelity VIP Growth Portfolio - Init	- $106.97	-5.1279	$20.859927
			ING Templeton Foreign Eq Port - Init	- $53.89	-6.3666	$8.465148
Fund Transfer	11/17/09	$0.00	ING Money Market Portfolio - I	- $8,652.17	-552.8935	$15.648884
			ING Fixed Account	$8,652.17	418.1181	$20.693125
Fund Transfer	11/18/09	$0.00	ING Money Market Portfolio - I	- $2,485.19	-158.7348	$15.656228
			ING Intermediate Bond Port - I	$0.21	0.0107	$19.629429
			ING Fixed Account	$2,486.98	120.1741	$20.694801
			Fidelity VIP Growth Portfolio - Init	- $3.64	-0.1751	$20.787899
			ING Templeton Foreign Eq Port - Init	$1.64	0.1945	$8.432970
Fund Transfer	11/23/09	$0.00	ING Money Market Portfolio - I	- $211.55	-13.5134	$15.654715
			ING Intermediate Bond Port - I	$134.87	6.8605	$19.658894
			ING Fixed Account	$1,195.14	57.7274	$20.703182
			ING Strategic Alloc Growth Port-I	$5.34	0.2982	$17.907411
			ING Strategic Alloc Mod Port-I	- $2.41	-0.1356	$17.789174
			ING Strategic Alloc Conv Port - I	- $7.83	-0.4334	$18.058884
			Fidelity VIP Equity-Inc Port - Init	- $560.21	-22.5325	$24.862454
			Fidelity VIP Growth Portfolio - Init	- $531.07	-25.7175	$20.650212
			ING Templeton Foreign Eq Port - Init	- $22.28	-2.6545	$8.392103
Fund Transfer	12/18/09	$0.00	ING Money Market Portfolio - I	- $715.58	-45.7397	$15.644545
			ING Fixed Account	$715.58	34.4939	$20.745143
Fund Transfer Total		$0.00	ING Money Market Portfolio - I	- $56,787.10	-3,629.0260	
			ING Intermediate Bond Port - I	$5,759.70	327.9648	
			ING Fixed Account	$55,389.02	2,712.4640	
			ING Strategic Alloc Growth Port-I	$14,330.16	802.1481	

01/01/09 THROUGH 12/31/09 *(continued)*

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fund Transfer Total *(Continued)*		$0.00	ING Strategic Alloc Mod Port-I	$12,847.64	725.1341	
			ING Strategic Alloc Consv Port - I	$2,864.19	194.9497	
			Fidelity VIP Equity-Inc Port - Init	- $6,631.43	-372.5612	
			Fidelity VIP Growth Portfolio - Init	- $23,600.88	-1,530.1525	
			ING Templeton Foreign Eq Port - Init	- $4,171.30	-975.1761	
FUND TRANSFER TOTAL		$0.00	ING Money Market Portfolio - I	- $56,787.10	-3,629.0260	
			ING Intermediate Bond Port - I	$5,759.70	327.9648	
			ING Fixed Account	$55,389.02	2,712.4640	
			ING Strategic Alloc Growth Port-I	$14,330.16	802.1481	
			ING Strategic Alloc Mod Port-I	$12,847.64	725.1341	
			ING Strategic Alloc Consv Port - I	$2,864.19	194.9497	
			Fidelity VIP Equity-Inc Port - Init	- $6,631.43	-372.5612	
			Fidelity VIP Growth Portfolio - Init	- $23,600.88	-1,530.1525	
			ING Templeton Foreign Eq Port - Init	- $4,171.30	-975.1761	
WITHDRAWAL						
Benefit Withdrawal	01/30/09	- $1,107.13	ING Money Market Portfolio - I	- $76.64	-4.8708	$15.734961
			ING Intermediate Bond Port - I	- $476.55	-26.9994	$17.650493
			ING Strategic Alloc Growth Port-I	- $94.87	-7.1373	$13.291675
			Fidelity VIP Equity-Inc Port - Init	- $84.25	-4.8781	$17.270512
			Fidelity VIP Growth Portfolio - Init	- $276.95	-17.6675	$15.675834
			ING Templeton Foreign Eq Port - Init	- $97.87	-17.6379	$5.548810
Benefit Withdrawal	02/03/09	- $22,905.95	Fidelity VIP Equity-Inc Port - Init	- $12,280.95	-706.3852	$17.385621
			Fidelity VIP Growth Portfolio - Init	- $10,625.00	-666.6789	$15.937214
Benefit Withdrawal	05/08/09	- $19,438.53	Fidelity VIP Equity-Inc Port - Init	- $6,337.71	-304.7015	$20.799727
			Fidelity VIP Growth Portfolio - Init	- $5,749.66	-324.1895	$17.735506
			ING Templeton Foreign Eq Port - Init	- $7,351.16	-1,120.8756	$6.558406
Benefit Withdrawal Total		- $43,451.61	ING Money Market Portfolio - I	- $76.64	-4.8708	
			ING Intermediate Bond Port - I	- $476.55	-26.9994	
			ING Strategic Alloc Growth Port-I	- $94.87	-7.1373	

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Benefit Withdrawal Total *(Continued)*		- $43,451.61	Fidelity VIP Equity-Inc Port - Init	- $18,702.91	-1,015.9648	
			Fidelity VIP Growth Portfolio - Init	- $16,651.61	-1,008.5359	
			ING Templeton Foreign Eq Port - Init	- $7,449.03	-1,138.5135	
TPA Fee Deduction	01/02/09	- $85.00	ING Fixed Account	- $85.00	-4.2151	$20.165394
TPA Fee Deduction	01/30/09	- $50.00	ING Money Market Portfolio - I	- $3.46	-0.2199	$15.734961
			ING Intermediate Bond Port - I	- $21.52	-1.2192	$17.650493
			ING Strategic Alloc Growth Port-I	- $4.29	-0.3228	$13.291675
			Fidelity VIP Equity-Inc Port - Init	- $3.80	-0.2200	$17.270512
			Fidelity VIP Growth Portfolio - Init	- $12.51	-0.7980	$15.675834
			ING Templeton Foreign Eq Port - Init	- $4.42	-0.7966	$5.548810
TPA Fee Deduction	02/03/09	- $50.00	Fidelity VIP Equity-Inc Port - Init	- $26.81	-1.5421	$17.385621
			Fidelity VIP Growth Portfolio - Init	- $23.19	-1.4551	$15.937214
TPA Fee Deduction	02/26/09	- $85.00	Fidelity VIP Equity-Inc Port - Init	- $40.78	-2.6112	$15.617174
			Fidelity VIP Growth Portfolio - Init	- $44.22	-2.9986	$14.746962
TPA Fee Deduction	05/08/09	- $50.00	Fidelity VIP Equity-Inc Port - Init	- $16.30	-0.7837	$20.799727
			Fidelity VIP Growth Portfolio - Init	- $14.79	-0.8339	$17.735506
			ING Templeton Foreign Eq Port - Init	- $18.91	-2.8833	$6.558406
TPA Fee Deduction	07/23/09	- $85.00	Fidelity VIP Equity-Inc Port - Init	- $11.29	-0.5243	$21.533561
			Fidelity VIP Growth Portfolio - Init	- $10.90	-0.5831	$18.693545
			ING Templeton Foreign Eq Port - Init	- $62.81	-8.6927	$7.225611
TPA Fee Deduction Total		- $405.00	ING Money Market Portfolio - I	- $3.46	-0.2199	
			ING Intermediate Bond Port - I	- $21.52	-1.2192	
			ING Fixed Account	- $85.00	-4.2151	
			ING Strategic Alloc Growth Port-I	- $4.29	-0.3228	
			Fidelity VIP Equity-Inc Port - Init	- $98.98	-5.6813	
			Fidelity VIP Growth Portfolio - Init	- $105.61	-6.6687	
			ING Templeton Foreign Eq Port - Init	- $86.14	-12.3726	

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employee Salary Deferrals
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Withdrawal	01/02/09	- $4,000.00	ING Fixed Account	- $4,000.00	-198.3596	$20.165394
Loan Withdrawal	02/26/09	- $2,000.00	Fidelity VIP Equity-Inc Port - Init	- $959.58	-61.4439	$15.617174
			Fidelity VIP Growth Portfolio - Init	- $1,040.42	-70.5515	$14.746962
Loan Withdrawal	07/23/09	- $6,300.00	Fidelity VIP Equity-Inc Port - Init	- $836.99	-38.8691	$21.533561
			Fidelity VIP Growth Portfolio - Init	- $808.04	-43.2256	$18.693545
			ING Templeton Foreign Eq Port - Init	- $4,654.97	-644.2320	$7.225611
Loan Withdrawal Total		- $12,300.00	ING Fixed Account	- $4,000.00	-198.3596	
			Fidelity VIP Equity-Inc Port - Init	- $1,796.57	-100.3130	
			Fidelity VIP Growth Portfolio - Init	- $1,848.46	-113.7771	
			ING Templeton Foreign Eq Port - Init	- $4,654.97	-644.2320	
WITHDRAWAL TOTAL		- $56,156.61	ING Money Market Portfolio - I	- $80.10	-5.0907	
			ING Intermediate Bond Port - I	- $498.07	-28.2186	
			ING Fixed Account	- $4,085.00	-202.5747	
			ING Strategic Alloc Growth Port-I	- $99.16	-7.4601	
			Fidelity VIP Equity-Inc Port - Init	- $20,598.46	-1,121.9591	
			Fidelity VIP Growth Portfolio - Init	- $18,605.68	-1,128.9817	
			ING Templeton Foreign Eq Port - Init	- $12,190.14	-1,795.1181	
GAIN/LOSS						
GAIN/LOSS		$194,432.15	ING Money Market Portfolio - I	- $361.84		
			ING Intermediate Bond Port - I	$2,713.74		
			ING Fixed Account	$12,191.78		
			ING Strategic Alloc Growth Port-I	$17,589.44		
			ING Strategic Alloc Mod Port-I	$5,967.59		
			ING Strategic Alloc Consv Port - I	$2,952.43		
			Fidelity VIP Equity-Inc Port - Init	$57,080.46		
			Fidelity VIP Growth Portfolio - Init	$64,055.22		
			ING Templeton Foreign Eq Port - Init	$32,243.33		

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE						
ENDING BALANCE		$1,458,191.75	ING Money Market Portfolio - I	$11,817.99	755.6612	$15.639252
			ING Intermediate Bond Port - I	$30,240.31	1,537.8347	$19.664206
			ING Fixed Account	$470,397.99	22,651.2312	$20.766995
			ING Strategic Alloc Growth Port-I	$109,096.17	6,026.8233	$18.101772
			ING Strategic Alloc Mod Port-I	$49,712.58	2,773.9465	$17.921247
			ING Strategic Alloc Consv Port - I	$20,971.91	1,155.3378	$18.152173
			Fidelity VIP Equity-Inc Port - Init	$276,843.75	11,106.8233	$24.925558
			Fidelity VIP Growth Portfolio - Init	$334,283.02	15,728.2450	$21.253674
			ING Templeton Foreign Eq Port - Init	$154,828.03	18,844.3641	$8.216145

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
PH4557
TRANSACTION/FUND INFORMATION: Rollover Contributions
01/01/09 THROUGH 12/31/09

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		$21,470.33	ING Money Market Portfolio - I ING Fixed Account	$9,975.62 $11,494.71	633.8895 570.1137	$15.737152 $20.162128
FUND TRANSFER						
Fund Transfer	11/13/09	$0.00	ING Money Market Portfolio - I ING Fixed Account	- $9,920.54 $9,920.54	-633.8895 479.5677	$15.650269 $20.686423
FUND TRANSFER TOTAL		$0.00	ING Money Market Portfolio - I ING Fixed Account	- $9,920.54 $9,920.54	-633.8895 479.5677	
GAIN/LOSS						
GAIN/LOSS		$328.40	ING Money Market Portfolio - I ING Fixed Account	- $55.08 $383.48		
ENDING BALANCE						
ENDING BALANCE		$21,798.73	ING Fixed Account	$21,798.73	1,049.6814	$20.766995

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
PH4557
TRANSACTION/FUND INFORMATION: Employer Matching Contributions
01/01/09 THROUGH 12/31/09

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		$321,781.31	ING Money Market Portfolio - I	$20,227.45	1,285.3311	$15.737152
			ING Intermediate Bond Port - I	$8,186.17	460.0843	$17.792760
			ING Fixed Account	$94,274.56	4,675.8239	$20.162128
			ING Strategic Alloc Growth Port-I	$20,332.25	1,393.3772	$14.592068
			ING Strategic Alloc Mod Port-I	$7,914.17	532.9765	$14.848951
			ING Strategic Alloc Consv Port - I	$3,819.77	245.6968	$15.546746
			Fidelity VIP Equity-Inc Port - Init	$59,138.44	3,049.4185	$19.393344
			Fidelity VIP Growth Portfolio - Init	$70,432.63	4,196.3873	$16.784117
			ING Templeton Foreign Eq Port - Init	$37,455.87	5,955.4554	$6.289337
DEPOSIT						
Contribution	01/05/09	$2,948.79	ING Money Market Portfolio - I	$179.18	11.3857	$15.737487
			ING Intermediate Bond Port - I	$88.37	4.9854	$17.726216
			ING Fixed Account	$548.96	27.2164	$20.170294
			ING Strategic Alloc Growth Port-I	$271.51	18.4259	$14.735269
			ING Strategic Alloc Mod Port-I	$134.55	9.0128	$14.928597
			ING Strategic Alloc Consv Port - I	$53.29	3.4319	$15.527712
			Fidelity VIP Equity-Inc Port - Init	$606.97	30.5614	$19.860690
			Fidelity VIP Growth Portfolio - Init	$681.81	39.7841	$17.137740
			ING Templeton Foreign Eq Port - Init	$384.15	60.5508	$6.344280
Contribution	02/09/09	$2,937.40	ING Money Market Portfolio - I	$201.38	12.7996	$15.733145
			ING Intermediate Bond Port - I	$58.82	3.3608	$17.501521
			ING Fixed Account	$666.68	32.9589	$20.227549
			ING Strategic Alloc Growth Port-I	$322.66	23.3478	$13.819759
			ING Strategic Alloc Mod Port-I	$150.02	10.5787	$14.181400
			ING Strategic Alloc Consv Port - I	$64.19	4.2978	$14.935791
			Fidelity VIP Equity-Inc Port - Init	$560.75	30.8024	$18.204751
			Fidelity VIP Growth Portfolio - Init	$607.51	36.8744	$16.475166
			ING Templeton Foreign Eq Port - Init	$305.39	52.4147	$5.826414

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TRUSTEES OF FS LOPKE CONTRACTING INC 401K PLAN
Summarized Transaction Report - Employer Matching Contributions
PH4557

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	03/03/09	$2,436.24	ING Money Market Portfolio - I	$151.79	9.6502	$15.729197
			ING Intermediate Bond Port - I	$38.16	2.2058	$17.299116
			ING Fixed Account	$536.66	26.4841	$20.263617
			ING Strategic Alloc Growth Port-I	$262.31	23.1464	$11.332651
			ING Strategic Alloc Mod Port-I	$122.71	10.1106	$12.136773
			ING Strategic Alloc Consv Port - I	$58.74	4.4005	$13.347820
			Fidelity VIP Equity-Inc Port - Init	$474.90	33.2647	$14.276334
			Fidelity VIP Growth Portfolio - Init	$536.53	38.6670	$13.875687
			ING Templeton Foreign Eq Port - Init	$254.44	53.2585	$4.777461
Contribution	03/31/09	$2,558.77	ING Money Market Portfolio - I	$179.39	11.4098	$15.722451
			ING Intermediate Bond Port - I	$48.72	2.8029	$17.382637
			ING Fixed Account	$588.07	28.9550	$20.309617
			ING Strategic Alloc Growth Port-I	$275.43	21.7015	$12.691728
			ING Strategic Alloc Mod Port-I	$137.83	10.4269	$13.218664
			ING Strategic Alloc Consv Port - I	$60.03	4.2518	$14.118722
			Fidelity VIP Equity-Inc Port - Init	$484.09	28.8600	$16.773871
			Fidelity VIP Growth Portfolio - Init	$513.24	33.2388	$15.440845
			ING Templeton Foreign Eq Port - Init	$271.97	50.8639	$5.347013
Contribution	05/07/09	$3,250.48	ING Money Market Portfolio - I	$282.99	18.0119	$15.711318
			ING Intermediate Bond Port - I	$101.24	5.7428	$17.629052
			ING Fixed Account	$621.40	30.5049	$20.370566
			ING Strategic Alloc Growth Port-I	$321.02	22.1549	$14.489754
			ING Strategic Alloc Mod Port-I	$166.16	11.2885	$14.719573
			ING Strategic Alloc Consv Port - I	$106.41	6.9374	$15.338707
			Fidelity VIP Equity-Inc Port - Init	$561.80	28.0576	$20.022991
			Fidelity VIP Growth Portfolio - Init	$695.02	40.2507	$17.267325
			ING Templeton Foreign Eq Port - Init	$394.44	61.9450	$6.367579
Contribution	06/02/09	$5,238.32	ING Money Market Portfolio - I	$429.89	27.3757	$15.703402
			ING Intermediate Bond Port - I	$179.27	9.9933	$17.938611
			ING Fixed Account	$1,088.48	53.3216	$20.413502
			ING Strategic Alloc Growth Port-I	$444.84	28.9023	$15.391085
			ING Strategic Alloc Mod Port-I	$231.70	14.9667	$15.480902

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution *(Continued)*	06/02/09	$5,238.32	ING Strategic Alloc Consv Port - I	$152.80	9.5729	$15.961629
			Fidelity VIP Equity-Inc Port - Init	$893.43	42.8709	$20.839942
			Fidelity VIP Growth Portfolio - Init	$1,116.49	61.6502	$18.110147
			ING Templeton Foreign Eq Port - Init	$701.42	99.8815	$7.022509
Contribution	06/29/09	$4,464.58	ING Money Market Portfolio - I	$355.50	22.6504	$15.694951
			ING Intermediate Bond Port - I	$150.28	8.2942	$18.118770
			ING Fixed Account	$978.50	47.8293	$20.458183
			ING Strategic Alloc Growth Port-I	$368.94	24.4815	$15.070294
			ING Strategic Alloc Mod Port-I	$193.84	12.7156	$15.244421
			ING Strategic Alloc Consv Port - I	$116.83	7.3850	$15.820104
			Fidelity VIP Equity-Inc Port - Init	$759.69	37.2753	$20.380576
			Fidelity VIP Growth Portfolio - Init	$937.85	53.3196	$17.589287
			ING Templeton Foreign Eq Port - Init	$603.15	88.9850	$6.778113
Contribution	08/07/09	$5,947.39	ING Money Market Portfolio - I	$398.34	25.4003	$15.682636
			ING Intermediate Bond Port - I	$202.24	10.9027	$18.549699
			ING Fixed Account	$1,351.92	65.8737	$20.522902
			ING Strategic Alloc Growth Port-I	$473.37	28.6778	$16.506405
			ING Strategic Alloc Mod Port-I	$239.29	14.4974	$16.505934
			ING Strategic Alloc Consv Port - I	$165.32	9.8033	$16.863915
			Fidelity VIP Equity-Inc Port - Init	$1,004.30	43.8065	$22.925765
			Fidelity VIP Growth Portfolio - Init	$1,263.48	65.8777	$19.179184
			ING Templeton Foreign Eq Port - Init	$849.13	113.2171	$7.499997
Contribution	08/11/09	$77.68	ING Money Market Portfolio - I	$18.64	1.1887	$15.681161
			ING Intermediate Bond Port - I	$19.03	1.0189	$18.676134
			ING Fixed Account	$17.47	0.8510	$20.529551
			ING Strategic Alloc Mod Port-I	$1.17	0.0716	$16.335224
			ING Strategic Alloc Consv Port - I	$17.47	1.0418	$16.769201
			Fidelity VIP Equity-Inc Port - Init	$1.56	0.0697	$22.396190
			Fidelity VIP Growth Portfolio - Init	$1.56	0.0828	$18.836648
			ING Templeton Foreign Eq Port - Init	$0.78	0.1059	$7.364142

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	08/12/09	$76.75	ING Money Market Portfolio - I	$7.68	0.4898	$15.680832
			ING Intermediate Bond Port - I	$7.67	0.4107	$18.675648
			ING Fixed Account	$7.68	0.3741	$20.531214
			ING Strategic Alloc Mod Port-I	$11.51	0.6990	$16.466232
			Fidelity VIP Equity-Inc Port - Init	$15.35	0.6757	$22.717009
			Fidelity VIP Growth Portfolio - Init	$15.35	0.8046	$19.076656
			ING Templeton Foreign Eq Port - Init	$11.51	1.5447	$7.451200
Contribution	09/04/09	$5,111.01	ING Money Market Portfolio - I	$442.76	28.2498	$15.673010
			ING Intermediate Bond Port - I	$207.70	10.9400	$18.985180
			ING Fixed Account	$1,148.12	55.8164	$20.569491
			ING Strategic Alloc Growth Port-I	$396.65	23.7691	$16.687720
			ING Strategic Alloc Mod Port-I	$233.81	13.9845	$16.719061
			ING Strategic Alloc Consv Port - I	$150.13	8.7639	$17.130313
			Fidelity VIP Equity-Inc Port - Init	$830.72	36.0192	$23.063510
			Fidelity VIP Growth Portfolio - Init	$1,033.44	53.6798	$19.251943
			ING Templeton Foreign Eq Port - Init	$667.68	87.0758	$7.667816
Contribution	09/29/09	$5,078.15	ING Money Market Portfolio - I	$412.92	26.3626	$15.663028
			ING Intermediate Bond Port - I	$223.88	11.5697	$19.350373
			ING Fixed Account	$1,117.53	54.2194	$20.611177
			ING Strategic Alloc Growth Port-I	$390.00	22.3994	$17.411236
			ING Strategic Alloc Mod Port-I	$239.53	13.8090	$17.345797
			ING Strategic Alloc Consv Port - I	$158.84	8.9955	$17.657655
			Fidelity VIP Equity-Inc Port - Init	$824.28	34.0669	$24.195964
			Fidelity VIP Growth Portfolio - Init	$1,021.75	50.8589	$20.089932
			ING Templeton Foreign Eq Port - Init	$689.42	85.3897	$8.073824
Contribution	11/02/09	$6,133.04	ING Money Market Portfolio - I	$509.95	32.5780	$15.653176
			ING Intermediate Bond Port - I	$238.97	12.2388	$19.525474
			ING Fixed Account	$1,348.92	65.2661	$20.668003
			ING Strategic Alloc Growth Port-I	$463.24	27.1107	$17.086925
			ING Strategic Alloc Mod Port-I	$268.86	15.6834	$17.143104
			ING Strategic Alloc Consv Port - I	$172.37	9.8115	$17.567840
			Fidelity VIP Equity-Inc Port - Init	$996.51	42.3587	$23.525360

01/01/09 THROUGH 12/31/09 *(continued)*

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution *(Continued)*	11/02/09	$6,133.04	Fidelity VIP Growth Portfolio - Init	$1,269.12	65.4351	$19.395121
			ING Templeton Foreign Eq Port - Init	$865.10	109.1925	$7.922721
Contribution	11/30/09	$4,508.28	ING Money Market Portfolio - I	$61.85	3.9516	$15.651866
			ING Intermediate Bond Port - I	$171.40	8.6778	$19.751350
			ING Fixed Account	$1,339.13	64.6457	$20.714922
			ING Strategic Alloc Growth Port-I	$361.88	20.4546	$17.691911
			ING Strategic Alloc Mod Port-I	$182.75	10.3625	$17.636148
			ING Strategic Alloc Consv Port - I	$138.84	7.7212	$17.981439
			Fidelity VIP Equity-Inc Port - Init	$708.78	28.8704	$24.550445
			Fidelity VIP Growth Portfolio - Init	$918.86	44.8909	$20.468777
			ING Templeton Foreign Eq Port - Init	$624.79	76.6332	$8.152997
Contribution	12/28/09	$3,547.25	ING Money Market Portfolio - I	$52.00	3.3247	$15.640473
			ING Intermediate Bond Port - I	$110.48	5.6250	$19.640993
			ING Fixed Account	$981.84	47.2905	$20.761950
			ING Strategic Alloc Growth Port-I	$333.97	18.3308	$18.218864
			ING Strategic Alloc Mod Port-I	$168.24	9.3382	$18.016191
			ING Strategic Alloc Consv Port - I	$104.30	5.7280	$18.209164
			Fidelity VIP Equity-Inc Port - Init	$584.59	23.2298	$25.165501
			Fidelity VIP Growth Portfolio - Init	$743.99	34.7128	$21.432848
			ING Templeton Foreign Eq Port - Init	$467.84	56.8269	$8.232724
Contribution Total		$54,314.13	ING Money Market Portfolio - I	$3,684.26	234.8288	
			ING Intermediate Bond Port - I	$1,846.23	98.7688	
			ING Fixed Account	$12,341.36	601.6071	
			ING Strategic Alloc Growth Port-I	$4,685.82	302.9027	
			ING Strategic Alloc Mod Port-I	$2,481.97	157.5454	
			ING Strategic Alloc Consv Port - I	$1,519.56	92.1425	
			Fidelity VIP Equity-Inc Port - Init	$9,307.72	440.7892	
			Fidelity VIP Growth Portfolio - Init	$11,356.00	620.1274	
			ING Templeton Foreign Eq Port - Init	$7,091.21	997.8852	

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Forfeiture Contribution	04/22/09	$1,120.12	ING Money Market Portfolio - I	$74.75	4.7564	$15.715899
			ING Intermediate Bond Port - I	$44.47	2.5386	$17.516805
			ING Fixed Account	$250.09	12.2918	$20.345836
			ING Strategic Alloc Growth Port-I	$90.28	6.6459	$13.584743
			ING Strategic Alloc Mod Port-I	$47.16	3.3745	$13.975773
			ING Strategic Alloc Consv Port - I	$24.23	1.6403	$14.772072
			Fidelity VIP Equity-Inc Port - Init	$189.10	10.4410	$18.110942
			Fidelity VIP Growth Portfolio - Init	$245.57	15.1484	$16.210468
			ING Templeton Foreign Eq Port - Init	$154.47	27.1678	$5.685720
Internal Asset Transfer	04/17/09	$565.86	ING Money Market Portfolio - I	$565.86	36.0016	$15.717645
DEPOSIT TOTAL		$56,000.11	ING Money Market Portfolio - I	$4,324.87	275.5868	
			ING Intermediate Bond Port - I	$1,890.70	101.3074	
			ING Fixed Account	$12,591.45	613.8989	
			ING Strategic Alloc Growth Port-I	$4,776.10	309.5486	
			ING Strategic Alloc Mod Port-I	$2,529.13	160.9199	
			ING Strategic Alloc Consv Port - I	$1,543.79	93.7828	
			Fidelity VIP Equity-Inc Port - Init	$9,496.82	451.2302	
			Fidelity VIP Growth Portfolio - Init	$11,601.57	635.2758	
			ING Templeton Foreign Eq Port - Init	$7,245.68	1,025.0530	
FUND TRANSFER						
Fund Transfer	01/29/09	$0.00	ING Fixed Account	$12,334.59	610.3351	$20.209538
			Fidelity VIP Equity-Inc Port - Init	- $4,601.70	-260.4539	$17.668010
			Fidelity VIP Growth Portfolio - Init	- $4,345.34	-272.3616	$15.954302
			ING Templeton Foreign Eq Port - Init	- $3,387.55	-604.3941	$5.604876
Fund Transfer	02/05/09	$0.00	ING Money Market Portfolio - I	$324.98	20.6549	$15.733771
			ING Intermediate Bond Port - I	$1,303.83	74.2861	$17.551475
			ING Fixed Account	$328.90	16.2653	$20.220997
			ING Strategic Alloc Consv Port - I	$653.88	44.4834	$14.699429
			Fidelity VIP Equity-Inc Port - Init	$1,303.83	74.4338	$17.516644

01/01/09 THROUGH 12/31/09 *(continued)*

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fund Transfer *(Continued)*	02/05/09	$0.00	Fidelity VIP Growth Portfolio - Init	- $3,698.37	-229.7133	$16.099934
			ING Templeton Foreign Eq Port - Init	- $217.05	-38.1356	$5.691443
Fund Transfer	03/13/09	$0.00	ING Fixed Account	$1,723.45	84.9826	$20.280033
			Fidelity VIP Equity-Inc Port - Init	- $866.44	-54.6861	$15.843929
			Fidelity VIP Growth Portfolio - Init	- $857.01	-57.5347	$14.895595
Fund Transfer	11/13/09	$0.00	ING Money Market Portfolio - I	- $10,719.94	-684.9681	$15.650269
			ING Fixed Account	- $5,180.64	-250.4366	$20.686423
			ING Strategic Alloc Growth Port-I	$5,883.21	329.8718	$17.834840
			ING Strategic Alloc Mod Port-I	$6,042.22	341.0050	$17.718862
			Fidelity VIP Growth Portfolio - Init	$2,067.08	100.6486	$20.537584
			ING Templeton Foreign Eq Port - Init	$1,908.07	229.2384	$8.323517
Fund Transfer	11/16/09	$0.00	ING Money Market Portfolio - I	- $3,964.59	-253.3423	$15.649169
			ING Intermediate Bond Port - I	- $51.12	-2.5978	$19.678488
			ING Fixed Account	$3,309.31	159.9362	$20.691449
			ING Strategic Alloc Growth Port-I	$879.63	48.6403	$18.084370
			ING Strategic Alloc Mod Port-I	- $39.49	-2.2035	$17.923512
			Fidelity VIP Equity-Inc Port - Init	- $53.30	-2.1282	$25.043458
			Fidelity VIP Growth Portfolio - Init	- $53.49	-2.5644	$20.859927
			ING Templeton Foreign Eq Port - Init	- $26.95	-3.1833	$8.465148
Fund Transfer	11/17/09	$0.00	ING Money Market Portfolio - I	- $2,877.09	-183.8527	$15.648884
			ING Fixed Account	$2,877.09	139.0360	$20.693125
Fund Transfer	11/18/09	$0.00	ING Money Market Portfolio - I	- $46.16	-2.9484	$15.656228
			ING Intermediate Bond Port - I	$0.48	0.0245	$19.629429
			ING Fixed Account	$47.24	2.2827	$20.694801
			Fidelity VIP Growth Portfolio - Init	- $1.41	-0.0680	$20.787899
			ING Templeton Foreign Eq Port - Init	- $0.15	-0.0181	$8.432970
Fund Transfer	11/23/09	$0.00	ING Money Market Portfolio - I	- $86.58	-5.5309	$15.654715
			ING Intermediate Bond Port - I	$55.87	2.8420	$19.658894
			ING Fixed Account	$489.68	23.6524	$20.703182

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fund Transfer *(Continued)*	11/23/09	$0.00	ING Strategic Alloc Growth Port-I	$2.19	0.1223	$17.907411
			ING Strategic Alloc Mod Port-I	- $0.91	-0.0509	$17.789174
			ING Strategic Alloc Consv Port - I	- $3.12	-0.1729	$18.058884
			Fidelity VIP Equity-Inc Port - Init	- $230.08	-9.2540	$24.862454
			Fidelity VIP Growth Portfolio - Init	- $217.57	-10.5359	$20.650212
			ING Templeton Foreign Eq Port - Init	- $9.48	-1.1296	$8.392103
Fund Transfer	12/18/09	$0.00	ING Money Market Portfolio - I	- $182.24	-11.6486	$15.644545
			ING Fixed Account	$182.24	8.7847	$20.745143
Fund Transfer Total		$0.00	ING Money Market Portfolio - I	- $17,551.62	-1,121.6361	
			ING Intermediate Bond Port - I	$1,309.06	74.5548	
			ING Fixed Account	$16,111.86	794.8384	
			ING Strategic Alloc Growth Port-I	$6,765.03	378.6344	
			ING Strategic Alloc Mod Port-I	$6,001.82	338.7506	
			ING Strategic Alloc Consv Port - I	$650.76	44.3105	
			Fidelity VIP Equity-Inc Port - Init	- $4,447.69	-252.0884	
			Fidelity VIP Growth Portfolio - Init	- $7,106.11	-472.1293	
			ING Templeton Foreign Eq Port - Init	- $1,733.11	-417.6223	
FUND TRANSFER TOTAL		$0.00	ING Money Market Portfolio - I	- $17,551.62	-1,121.6361	
			ING Intermediate Bond Port - I	$1,309.06	74.5548	
			ING Fixed Account	$16,111.86	794.8384	
			ING Strategic Alloc Growth Port-I	$6,765.03	378.6344	
			ING Strategic Alloc Mod Port-I	$6,001.82	338.7506	
			ING Strategic Alloc Consv Port - I	$650.76	44.3105	
			Fidelity VIP Equity-Inc Port - Init	- $4,447.69	-252.0884	
			Fidelity VIP Growth Portfolio - Init	- $7,106.11	-472.1293	
			ING Templeton Foreign Eq Port - Init	- $1,733.11	-417.6223	

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
WITHDRAWAL						
Benefit Withdrawal	01/30/09	- $588.83	ING Money Market Portfolio - I	- $40.78	-2.5917	$15.734961
			ING Intermediate Bond Port - I	- $253.66	-14.3714	$17.650493
			ING Strategic Alloc Growth Port-I	- $50.45	-3.7957	$13.291675
			Fidelity VIP Equity-Inc Port - Init	- $44.80	-2.5939	$17.270512
			Fidelity VIP Growth Portfolio - Init	- $147.20	-9.3904	$15.675834
			ING Templeton Foreign Eq Port - Init	- $51.94	-9.3614	$5.548810
Benefit Withdrawal	02/03/09	- $4,693.70	Fidelity VIP Equity-Inc Port - Init	- $2,525.64	-145.2718	$17.385621
			Fidelity VIP Growth Portfolio - Init	- $2,168.06	-136.0378	$15.937214
Benefit Withdrawal	05/08/09	- $5,518.90	Fidelity VIP Equity-Inc Port - Init	- $1,821.91	-87.5928	$20.799727
			Fidelity VIP Growth Portfolio - Init	- $1,614.90	-91.0548	$17.735506
			ING Templeton Foreign Eq Port - Init	- $2,082.09	-317.4688	$6.558406
Benefit Withdrawal Total		- $10,801.43	ING Money Market Portfolio - I	- $40.78	-2.5917	
			ING Intermediate Bond Port - I	- $253.66	-14.3714	
			ING Strategic Alloc Growth Port-I	- $50.45	-3.7957	
			Fidelity VIP Equity-Inc Port - Init	- $4,392.35	-235.4585	
			Fidelity VIP Growth Portfolio - Init	- $3,930.16	-236.4830	
			ING Templeton Foreign Eq Port - Init	- $2,134.03	-326.8302	
Asset Reallocation	04/17/09	- $565.86	ING Money Market Portfolio - I	- $565.86	-36.0016	$15.717645
Forfeiture Reallocation	04/22/09	- $1,120.12	ING Money Market Portfolio - I	- $1,120.12	-71.2730	$15.715899
WITHDRAWAL TOTAL		- $12,487.41	ING Money Market Portfolio - I	- $1,726.76	-109.8663	
			ING Intermediate Bond Port - I	- $253.66	-14.3714	
			ING Strategic Alloc Growth Port-I	- $50.45	-3.7957	
			Fidelity VIP Equity-Inc Port - Init	- $4,392.35	-235.4585	
			Fidelity VIP Growth Portfolio - Init	- $3,930.16	-236.4830	
			ING Templeton Foreign Eq Port - Init	- $2,134.03	-326.8302	

01/01/09 THROUGH 12/31/09 ***(continued)***

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS						
GAIN/LOSS		$55,492.37	ING Money Market Portfolio - I	- $122.13		
			ING Intermediate Bond Port - I	$1,090.51		
			ING Fixed Account	$3,380.19		
			ING Strategic Alloc Growth Port-I	$5,788.30		
			ING Strategic Alloc Mod Port-I	$2,061.20		
			ING Strategic Alloc Consv Port - I	$952.31		
			Fidelity VIP Equity-Inc Port - Init	$15,308.01		
			Fidelity VIP Growth Portfolio - Init	$16,632.05		
			ING Templeton Foreign Eq Port - Init	$10,401.93		
ENDING BALANCE						
ENDING BALANCE		$420,786.38	ING Money Market Portfolio - I	$5,151.81	329.4155	$15.639252
			ING Intermediate Bond Port - I	$12,222.78	621.5751	$19.664206
			ING Fixed Account	$126,358.06	6,084.5612	$20.766995
			ING Strategic Alloc Growth Port-I	$37,611.23	2,077.7645	$18.101772
			ING Strategic Alloc Mod Port-I	$18,506.32	1,032.6470	$17.921247
			ING Strategic Alloc Consv Port - I	$6,966.63	383.7901	$18.152173
			Fidelity VIP Equity-Inc Port - Init	$75,103.23	3,013.1018	$24.925558
			Fidelity VIP Growth Portfolio - Init	$87,629.98	4,123.0508	$21.253674
			ING Templeton Foreign Eq Port - Init	$51,236.34	6,236.0559	$8.216145

FS Lopke Contracting, Inc. 401(k) Plan
Schedule of Assets Held for Investment Purposes
Form 5500 Schedule H - Part IV, Line 4i
December 31, 2009

The Schedule of Assets Held for Investment Purposes is included in the Accountant's audit report attachment (page 12).

FS Lopke Contracting, Inc. 401(k) Plan
Schedule of both Assets Acquired and Disposed of Within the Plan Year
Form 5500 Schedule H - Part IV, Line 4i
December 31, 2009

The Schedule of both Assets Acquired and Disposed of Within the Plan Year is included in the Accountant's audit report attachment (page 13).

FS Lopke Contracting, Inc. 401(k) Plan
Schedule of Reportable Transactions
Form 5500 Schedule H - Part IV, Line 4j
December 31, 2009

The Schedule of Reportable Transactions is included in the Accountant's audit report attachment (page 14 and Attachment A).