



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/30	313,683.00	ZBA Balance Account Transfer From 4159666544
	12/31	262,365.56	ZBA Balance Account Transfer From 4159666544
		\$4,645,320.58	Total electronic deposits/bank credits
		\$4,645,320.58	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
507916*	300.00	12/06	513445*	70.00	12/06	513540*	166.16	12/01
510919*	149.86	12/16	513450*	82,935.28	12/01	513542*	950.00	12/01
511307*	35.00	12/01	513457*	25.00	12/01	513543*	4,552.00	12/03
511826*	22.42	12/03	513459*	133.81	12/02	513547*	442.50	12/08
511929*	257.50	12/15	513460*	23.98	12/08	513548*	25.00	12/02
512091*	117.16	12/24	513462*	1,092.00	12/07	513549*	1,096.93	12/03
512289*	300.00	12/06	513463*	1,092.00	12/03	513552*	20.53	12/01
512350*	60.50	12/08	513471*	321.92	12/01	513553*	364.10	12/02
512424*	350.00	12/06	513472*	70.00	12/03	513554*	98.77	12/02
512456*	20.00	12/08	513474*	309.60	12/01	513555*	10.51	12/01
512620*	50.00	12/16	513483*	96.00	12/01	513556*	297.72	12/01
512825*	30.00	12/01	513487*	453.15	12/01	513557*	121.99	12/01
513040*	20.00	12/15	513488*	737.69	12/02	513559*	78.26	12/08
513158*	87.55	12/03	513489*	66.46	12/01	513560*	707.30	12/02
513166*	73.99	12/01	513490*	70.42	12/01	513561*	241.45	12/01
513168*	32.48	12/01	513494*	204.33	12/03	513563*	105.65	12/02
513169*	226.85	12/01	513495*	426.87	12/03	513565*	32.00	12/01
513189*	2,592.00	12/13	513496*	21.03	12/01	513566*	43.00	12/03
513190*	23.00	12/13	513502*	75.62	12/01	513567*	339.00	12/01
513191*	23.00	12/13	513503*	1,002.02	12/01	513568*	136.85	12/09
513192*	23.00	12/13	513505*	236.80	12/01	513569*	224.31	12/01
513193*	23.00	12/13	513508*	150.00	12/06	513570*	14.63	12/02
513198*	121.82	12/01	513509*	198.68	12/03	513571*	28.00	12/01
513200*	4,459.92	12/03	513510*	41.89	12/01	513572*	102.14	12/02
513221*	296.50	12/01	513511*	98.70	12/01	513573*	825.00	12/02
513228*	135.00	12/02	513520*	42.70	12/01	513574*	8,293.27	12/01
513242*	60.00	12/01	513521*	10,542.90	12/01	513575*	34.00	12/01
513245*	170.73	12/02	513523*	189.33	12/03	513576*	18.00	12/07
513275*	29.06	12/03	513524*	25.00	12/01	513577*	18.00	12/07
513308*	9.72	12/07	513525*	214.10	12/06	513578*	106.66	12/01
513331*	36.82	12/02	513526*	835.93	12/02	513579*	200.00	12/01
513398*	10,000.00	12/02	513530*	347.90	12/01	513582*	350.00	12/01
513401*	2,653.87	12/03	513531*	42.22	12/01	513583*	134.00	12/01
513406*	2,112.84	12/17	513533*	60.64	12/01	513584*	238.14	12/01
513415*	1,250.00	12/07	513534*	526.27	12/01	513585*	3,070.85	12/03
513417*	23.81	12/23	513535*	286.93	12/01	513588*	17,414.32	12/01
513433*	81.45	12/01	513536*	219.36	12/01	513589*	422.00	12/01
513438*	9,769.50	12/01	513537*	356.23	12/01	513590*	12.90	12/01
513444*	40.00	12/09	513539*	124.02	12/02	513592*	368.14	12/01

Account number: 4759624919 ■ December 1, 2010 - December 31, 2010 ■ Page 3 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
513596 *	234.36	12/01	513668	47.02	12/01	513744	130,066.27	12/02
513597	175.24	12/01	513669	25.56	12/01	513745	4,425.59	12/02
513598	17.00	12/02	513671 *	25.00	12/17	513746	11,747.91	12/01
513599	195.25	12/01	513672	25.00	12/08	513747	6,039.78	12/03
513600	101.67	12/06	513673	486.32	12/01	513751 *	318.15	12/03
513602 *	100.00	12/06	513675 *	30.80	12/01	513752	21,263.32	12/01
513604 *	400.00	12/03	513676	60.59	12/01	513753	4,848.97	12/01
513606 *	61.61	12/01	513677	457.76	12/02	513757 *	34.95	12/02
513608 *	406.97	12/01	513678	21.50	12/02	513758	132.23	12/02
513609	227.56	12/03	513679	20.32	12/01	513759	605.00	12/02
513612 *	4,681.00	12/02	513681 *	96.51	12/02	513760	920.00	12/21
513613	1,207.83	12/06	513682	509.37	12/03	513761	74.00	12/15
513614	1,103.53	12/17	513684 *	35.00	12/10	513762	13.04	12/23
513616 *	492.50	12/01	513689 *	148.98	12/01	513764 *	31,446.41	12/01
513619 *	676.56	12/10	513690	40.00	12/09	513765	288.73	12/01
513621 *	68.43	12/06	513692 *	47.05	12/07	513767 *	674.20	12/01
513622	76.59	12/03	513693	82.27	12/03	513768	360.00	12/08
513623	301.10	12/01	513694	206.05	12/02	513769	257.89	12/02
513626 *	50.00	12/08	513695	67.47	12/08	513771 *	321.92	12/03
513627	114.01	12/01	513698 *	67.85	12/02	513772	747.16	12/01
513629 *	917.69	12/01	513699	62.65	12/06	513773	70.00	12/03
513630	150.66	12/01	513700	135.30	12/01	513774	987.50	12/02
513631	46.00	12/07	513701	186.36	12/03	513775	125.00	12/01
513633 *	131.00	12/02	513702	25.12	12/06	513776	309.60	12/01
513634	73.78	12/02	513703	66.50	12/03	513777	290.47	12/01
513635	406.32	12/03	513704	1,664.49	12/01	513778	86.75	12/01
513637 *	871.15	12/01	513705	185.97	12/01	513779	570.10	12/01
513638	900.00	12/01	513707 *	126.20	12/01	513780	115.59	12/01
513639	191.63	12/01	513709 *	1,758.16	12/01	513782 *	350.82	12/01
513640	60.59	12/14	513710	25.00	12/16	513783	37.50	12/02
513641	953.58	12/01	513712 *	520.91	12/02	513784	45.00	12/02
513642	213.29	12/01	513713	803.41	12/02	513785	979.57	12/06
513643	1,184.21	12/01	513714	145.77	12/02	513786	178.29	12/01
513644	4.95	12/01	513715	31.05	12/20	513787	1,294.74	12/01
513645	4.60	12/01	513716	418.89	12/02	513788	216.62	12/01
513646	1.60	12/01	513717	65.27	12/02	513789	96.00	12/02
513647	40.00	12/01	513720 *	138.52	12/01	513790	255.69	12/01
513650 *	43.35	12/01	513721	450.16	12/02	513791	573.80	12/01
513651	1,448.75	12/01	513722	456.52	12/01	513792	98.76	12/02
513652	75.00	12/07	513723	37.61	12/01	513793	253.85	12/02
513653	269.15	12/06	513726 *	3,558.81	12/01	513794	453.15	12/01
513654	186.56	12/01	513727	515.67	12/01	513795	1,046.46	12/03
513655	138.21	12/01	513728	50.00	12/01	513796	66.46	12/02
513656	110.39	12/01	513730 *	56.78	12/03	513797	528.63	12/02
513657	340.61	12/01	513734 *	438.53	12/07	513798	70.42	12/03
513659 *	1,117.73	12/01	513736 *	11,077.66	12/03	513799	150.00	12/01
513660	12.53	12/01	513738 *	35,606.08	12/06	513800	40.78	12/01
513662 *	688.71	12/01	513739	16,181.56	12/02	513801	1,819.30	12/02
513665 *	6,719.04	12/01	513740	213,763.23	12/01	513802	212.30	12/03
513667 *	44.72	12/01	513743 *	21,969.62	12/02	513803	316.58	12/03



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
513804	5.60	12/15	513859	140.00	12/06	513911	141.43	12/08
513805	21,964.49	12/03	513860	60.91	12/21	513912	67.47	12/14
513810	2,906.06	12/03	513861	2,164.45	12/07	513913	3,655.48	12/07
513811	75.62	12/01	513862	2,259.04	12/08	513914	1,016.03	12/14
513812	1,210.40	12/02	513864	154.95	12/07	513915	77.84	12/09
513813	635.00	12/06	513865	275.00	12/08	513916	1,900.40	12/07
513814	242.86	12/08	513866	27.75	12/08	513917	383.15	12/06
513815	130.76	12/08	513867	213.46	12/06	513918	196.09	12/07
513816	65.07	12/08	513868	3,984.32	12/08	513919	181.30	12/08
513817	68.52	12/08	513869	879.21	12/06	513921	44.15	12/09
513818	69.10	12/08	513870	206.50	12/08	513922	79.14	12/08
513819	241.70	12/06	513871	1,362.00	12/06	513923	179.38	12/08
513820	151.84	12/07	513872	162.43	12/08	513924	143.12	12/08
513821	21.54	12/07	513873	200.66	12/09	513925	96.63	12/07
513822	134.46	12/07	513874	84.73	12/08	513926	52.50	12/08
513823	17.38	12/07	513875	11,073.74	12/07	513927	536.99	12/08
513824	201.05	12/08	513876	151.59	12/09	513928	48.89	12/08
513825	135.00	12/07	513877	55.00	12/03	513929	447.97	12/08
513826	200.00	12/15	513878	22,341.83	12/01	513930	26,020.56	12/08
513827	115.79	12/07	513879	1,678.08	12/09	513931	140.29	12/08
513828	68.69	12/08	513880	76.22	12/08	513932	77.50	12/08
513829	258.00	12/07	513881	451.73	12/08	513933	85.24	12/08
513830	50.09	12/08	513882	682.26	12/03	513934	38.35	12/08
513831	47.00	12/13	513883	12.42	12/08	513935	39.39	12/10
513832	440.56	12/09	513884	182.96	12/07	513936	13,891.02	12/07
513833	327.84	12/09	513885	714.00	12/09	513937	34.84	12/08
513834	270.53	12/06	513886	75.30	12/14	513938	2,121.79	12/08
513835	5,279.41	12/06	513887	85.00	12/09	513939	977.91	12/09
513836	1,406.44	12/08	513888	419.68	12/07	513940	64.44	12/07
513837	7,359.08	12/06	513889	65.00	12/07	513941	2,198.22	12/13
513838	1,690.00	12/08	513890	3,694.79	12/09	513942	337.26	12/08
513839	6,254.50	12/06	513891	1,134.00	12/06	513943	800.00	12/09
513840	1,614.25	12/06	513893	380.00	12/09	513944	86.50	12/08
513841	924.00	12/07	513894	125.00	12/13	513945	27.00	12/06
513842	12,292.90	12/07	513895	175.00	12/13	513946	297.81	12/07
513843	3,714.12	12/06	513896	2,578.13	12/08	513947	385.50	12/08
513844	1,162.77	12/08	513897	39.56	12/08	513948	3,411.25	12/08
513845	167.89	12/07	513898	419.51	12/07	513949	261.54	12/14
513846	29,743.30	12/03	513899	379.04	12/07	513950	42.82	12/15
513847	1,646.19	12/14	513900	2,340.94	12/22	513951	134.52	12/16
513848	19.57	12/07	513901	81.84	12/08	513952	186.36	12/09
513849	320.20	12/07	513902	471.18	12/08	513953	32.77	12/15
513850	1,178.18	12/03	513903	2,582.26	12/07	513954	66.50	12/09
513851	115.00	12/06	513904	96.66	12/07	513955	835.15	12/08
513852	62.06	12/06	513905	141.05	12/08	513956	746.60	12/07
513853	677.55	12/06	513906	95.88	12/08	513957	702.95	12/07
513854	356.05	12/07	513907	121.72	12/07	513958	368.11	12/07
513856	519.75	12/07	513908	88.15	12/07	513959	393.80	12/07
513857	16,060.62	12/06	513909	78.00	12/08	513960	266.33	12/07
513858	54.88	12/07	513910	140.92	12/09	513961	245.74	12/09



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
513962	180.00	12/07	514013	200.00	12/08	514065	307.62	12/09
513963	16.40	12/10	514014	300.00	12/07	514066	126.70	12/13
513964	1,335.88	12/09	514015	3,426.07	12/07	514068	321.92	12/09
513965	62.50	12/10	514017	14,521.23	12/09	514069	70.00	12/10
513966	180.00	12/10	514018	9.35	12/10	514070	125.00	12/08
513967	206.59	12/08	514019	7,531.63	12/20	514071	309.60	12/09
513968	629.58	12/07	514020	7,922.80	12/20	514072	207.12	12/09
513969	25,510.45	12/08	514021	1,414.60	12/20	514073	86.75	12/08
513970	206.79	12/08	514022	14,552.68	12/06	514074	146.10	12/08
513971	978.82	12/06	514023	2,028.33	12/06	514075	295.98	12/08
513972	631.25	12/07	514024	714.25	12/08	514076	37.50	12/09
513973	3,000.00	12/07	514025	2,094.64	12/06	514077	45.00	12/09
513974	7,200.00	12/07	514026	3,139.13	12/09	514078	191.38	12/10
513975	5,039.50	12/07	514027	33,697.09	12/06	514079	242.31	12/08
513976	385.00	12/21	514028	13,403.34	12/07	514080	96.00	12/08
513977	2,700.00	12/14	514029	5,643.48	12/06	514081	129.04	12/07
513978	200.00	12/07	514030	50.00	12/09	514082	304.63	12/08
513979	1,200.00	12/15	514031	350.00	12/15	514083	253.85	12/10
513981	1,875.00	12/07	514032	15.00	12/09	514084	453.15	12/08
513982	100.00	12/08	514033	25.00	12/20	514085	648.16	12/14
513983	200.00	12/07	514034	290.07	12/13	514086	66.46	12/09
513984	1,000.00	12/13	514035	48.00	12/15	514087	70.42	12/13
513985	700.00	12/10	514036	307.53	12/07	514088	132.55	12/10
513986	18,383.14	12/08	514037	397.00	12/07	514089	4.47	12/10
513987	31,313.08	12/08	514038	300.00	12/08	514090	6,334.24	12/10
513988	300.00	12/07	514040	100.00	12/22	514094	1,800.42	12/10
513989	1,000.00	12/20	514041	288.96	12/08	514095	75.62	12/08
513990	300.00	12/08	514042	350.00	12/08	514096	733.68	12/09
513991	150.00	12/10	514043	150.00	12/08	514100	30,497.20	12/07
513992	1,000.00	12/07	514044	700.00	12/09	514101	654,617.91	12/13
513993	200.00	12/09	514045	800.00	12/13	514102	290.00	12/16
513994	1,800.00	12/08	514046	332.82	12/09	514103	2,047.54	12/15
513995	5,000.00	12/07	514047	149.00	12/09	514104	1,418.08	12/14
513996	1,500.00	12/07	514048	855.00	12/08	514105	108.83	12/16
513997	250.00	12/08	514049	7,193.49	12/14	514106	140.00	12/14
513998	800.00	12/08	514050	1,000.00	12/13	514107	110.45	12/23
513999	2,100.00	12/21	514051	12.50	12/06	514108	399.56	12/15
514000	4,200.00	12/07	514052	350.00	12/22	514109	234.46	12/16
514001	3,120.52	12/07	514053	1,679.83	12/08	514110	45.43	12/14
514002	800.00	12/03	514054	61.88	12/14	514111	438.00	12/16
514003	150.00	12/07	514055	500.00	12/14	514112	1,606.03	12/16
514004	3,000.00	12/07	514056	137.99	12/16	514113	239.20	12/15
514005	2,500.00	12/07	514057	13.75	12/07	514114	341.61	12/14
514006	175.00	12/07	514058	250.06	12/13	514115	187.07	12/14
514007	4,735.00	12/09	514059	1,421.24	12/08	514116	74.35	12/16
514008	600.00	12/06	514060	32.24	12/06	514117	202.58	12/15
514009	400.00	12/07	514061	3,535.25	12/06	514118	547.45	12/14
514010	200.00	12/08	514062	11,337.50	12/06	514119	10,638.18	12/15
514011	2,100.00	12/08	514063	1,131.30	12/07	514120	57.75	12/14
514012	4,500.00	12/08	514064	7,451.60	12/08	514121	135.71	12/14

Account number: 4759624919 ■ December 1, 2010 - December 31, 2010 ■ Page 6 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514122	30.58	12/15	514174	26,674.17	12/14	514224	482.36	12/15
514123	140.92	12/14	514175	293.11	12/14	514225	900.25	12/16
514124	15,458.62	12/15	514176	581.12	12/15	514226	67.64	12/15
514125	462.40	12/17	514177	92.10	12/15	514227	54.98	12/14
514126	102.84	12/15	514178	993.88	12/22	514228	155.05	12/15
514127	20.00	12/30	514179	75.00	12/21	514229	2.55	12/17
514128	1,172.21	12/13	514180	93.87	12/16	514230	49.04	12/15
514129	1,076.25	12/14	514181	284.46	12/15	514231	21.83	12/15
514131	1,197.00	12/13	514182	21,447.19	12/14	514232	54.75	12/16
514132	300.00	12/17	514183	891.95	12/15	514233	84,129.13	12/15
514133	268.52	12/15	514184	702.00	12/20	514234	741.33	12/15
514134	238.83	12/15	514185	1,185.00	12/17	514235	257.08	12/14
514135	260.00	12/13	514186	58.38	12/15	514236	568.74	12/16
514136	89.42	12/16	514187	3,252.04	12/16	514237	311.93	12/14
514137	216.50	12/14	514188	18.57	12/16	514238	132.86	12/14
514138	66.86	12/15	514189	120.70	12/15	514239	127.86	12/14
514139	89.94	12/14	514190	545.94	12/14	514240	91.98	12/14
514140	50.00	12/16	514191	1,304.00	12/15	514241	90.00	12/15
514141	124.59	12/14	514192	2.50	12/13	514242	42,388.96	12/24
514143	30,413.85	12/15	514193	153.29	12/16	514243	35.00	12/14
514144	471.41	12/16	514194	3,527.79	12/15	514244	40.00	12/15
514145	69.13	12/15	514195	2,522.48	12/14	514245	57.62	12/15
514146	424.18	12/17	514196	3,590.78	12/14	514246	29.25	12/15
514147	363.16	12/22	514197	59.13	12/15	514247	4,903.97	12/15
514148	456.64	12/15	514198	232.01	12/17	514248	872.22	12/15
514149	424.00	12/22	514199	104.40	12/14	514249	68.25	12/22
514150	48.23	12/22	514200	25.00	12/15	514250	704.15	12/16
514151	161.34	12/22	514201	12,510.31	12/14	514251	526.10	12/14
514152	182.47	12/15	514202	461.79	12/20	514252	228.90	12/17
514153	390.52	12/17	514203	58.88	12/13	514253	70.02	12/16
514154	60.53	12/22	514204	74.93	12/15	514254	43.07	12/15
514155	347.18	12/22	514205	785.07	12/15	514255	221.94	12/15
514156	135.48	12/22	514206	35.47	12/16	514256	77.42	12/15
514157	176.61	12/22	514207	3,704.12	12/15	514257	542.87	12/20
514158	664.02	12/20	514208	185.76	12/15	514258	1,582.54	12/15
514159	167.92	12/17	514209	301.60	12/15	514259	645.63	12/15
514160	1,312.75	12/22	514210	637.10	12/17	514260	90.00	12/16
514161	248.97	12/22	514211	251.69	12/15	514261	29,082.00	12/10
514162	162.50	12/22	514212	85.50	12/20	514262	5,527.85	12/14
514163	63.81	12/22	514213	1,209.26	12/14	514263	32.17	12/17
514164	353.17	12/22	514214	21,966.28	12/15	514264	108.32	12/16
514165	99.86	12/22	514215	2,973.88	12/15	514265	34.04	12/15
514166	172.54	12/14	514216	391.65	12/14	514266	34.27	12/15
514167	639.73	12/13	514217	27.90	12/15	514267	82.94	12/15
514168	24.00	12/16	514218	179.55	12/15	514268	390.41	12/20
514169	121.29	12/14	514219	94.05	12/22	514269	267.00	12/15
514170	75.87	12/16	514220	2,500.00	12/15	514270	1,087.56	12/15
514171	344.97	12/15	514221	277.84	12/15	514271	63.06	12/15
514172	100.00	12/17	514222	2,206.22	12/14	514272	403.97	12/14
514173	450.00	12/20	514223	175.98	12/15	514274	661.54	12/16



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514275	275.00	12/14	514326	438.61	12/14	514381	50.00	12/14
514276	57.23	12/15	514327	5,507.56	12/09	514382	7,431.00	12/15
514277	422.50	12/15	514328	2,187.50	12/20	514383	676.45	12/15
514278	1,403.80	12/14	514329	6,946.05	12/14	514384	134.18	12/24
514279	783.81	12/15	514330	748.34	12/14	514385	153.23	12/22
514280	84.30	12/15	514332	3,826.44	12/15	514387	321.92	12/17
514281	374.95	12/14	514333	869.10	12/15	514388	70.00	12/17
514282	40.00	12/15	514334	10,253.00	12/15	514389	987.50	12/17
514283	226.40	12/16	514335	3,323.39	12/27	514390	125.00	12/15
514284	2,790.00	12/15	514336	275.18	12/14	514391	309.60	12/16
514285	21.09	12/15	514337	3,635.30	12/14	514392	307.62	12/15
514286	5.65	12/16	514338	461.69	12/14	514393	86.75	12/15
514287	26.92	12/14	514339	62.49	12/14	514394	570.10	12/15
514288	1,008.81	12/15	514340	2,232.23	12/22	514395	100.21	12/17
514289	67.85	12/17	514341	1,015.73	12/14	514396	1,500.00	12/16
514291	150.10	12/16	514342	380.65	12/14	514397	386.68	12/15
514292	187.69	12/16	514343	506.38	12/16	514398	37.50	12/16
514293	25.12	12/23	514344	9,590.07	12/16	514399	45.00	12/16
514294	66.50	12/16	514345	6,122.03	12/14	514400	967.79	12/20
514295	118.22	12/14	514346	900.00	12/20	514401	199.58	12/16
514296	77.79	12/14	514347	3,316.38	12/14	514402	1,294.74	12/15
514297	5,052.92	12/15	514348	745.62	12/13	514403	216.62	12/16
514298	195.62	12/14	514349	140,405.30	12/13	514404	96.00	12/15
514299	734.07	12/14	514350	64.44	12/14	514405	255.69	12/14
514300	404.02	12/14	514351	2,649.14	12/13	514406	382.41	12/16
514301	253.19	12/14	514352	156.19	12/14	514407	98.76	12/16
514302	1,223.43	12/14	514353	51.16	12/16	514408	144.71	12/16
514303	413.52	12/14	514354	47,860.43	12/21	514409	453.15	12/15
514304	92.95	12/14	514355	34.36	12/15	514410	1,046.46	12/17
514305	1,453.38	12/14	514356	75.00	12/21	514411	481.27	12/17
514306	185.85	12/16	514357	845.00	12/23	514412	70.42	12/16
514307	117.04	12/16	514358	1,880.45	12/20	514413	150.00	12/16
514308	2,480.93	12/15	514359	23,908.40	12/14	514414	501.39	12/21
514309	7,319.84	12/17	514360	815.00	12/13	514415	24.90	12/15
514310	368.47	12/17	514362	896.66	12/15	514416	23,654.25	12/20
514311	212.41	12/15	514364	154.72	12/16	514421	3,394.47	12/20
514312	506.43	12/15	514365	28.50	12/16	514422	75.62	12/16
514313	82.08	12/15	514366	42.82	12/17	514423	1,230.04	12/16
514314	87.16	12/21	514367	25.00	12/13	514424	3,450.00	12/24
514315	360.00	12/16	514368	7,158.00	12/16	514425	25,301.08	12/23
514316	217.94	12/21	514369	27,349.38	12/22	514427	74.00	12/17
514317	74.52	12/15	514370	50.00	12/16	514428	130.76	12/27
514318	187.41	12/20	514371	1,617.42	12/13	514429	97.50	12/20
514319	126.54	12/14	514372	1,450.00	12/14	514431	800.00	12/23
514320	281.24	12/14	514375	16,077.04	12/14	514432	407.15	12/20
514321	49.69	12/14	514376	300.00	12/20	514433	116.00	12/31
514322	42.22	12/22	514377	5,346.84	12/31	514434	27,643.91	12/23
514323	411.01	12/15	514378	2,561.84	12/17	514435	117.93	12/17
514324	423.56	12/15	514379	3,318.50	12/16	514436	135.00	12/22
514325	537.92	12/14	514380	2,595.00	12/15	514437	42.69	12/22



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514438	116.55	12/21	514488	19.90	12/21	514541	255.04	12/21
514439	2,055.75	12/30	514489	4,462.50	12/21	514542	18,153.00	12/21
514440	793.90	12/22	514490	87.74	12/21	514543	49.26	12/21
514441	325.30	12/21	514491	1,190.75	12/20	514544	111.70	12/22
514442	33.37	12/21	514492	50.00	12/20	514545	1,934.70	12/22
514443	54.11	12/22	514493	1,615.34	12/21	514546	3,731.70	12/22
514444	2,496.62	12/21	514494	32.00	12/23	514547	78.40	12/22
514445	228.44	12/22	514495	57.00	12/21	514548	20.37	12/21
514446	193.00	12/21	514496	485.81	12/20	514549	283.93	12/21
514447	149.43	12/21	514497	27,347.89	12/22	514550	271.05	12/20
514448	369.62	12/21	514498	432.00	12/22	514551	794.15	12/21
514449	197.15	12/21	514499	77.60	12/29	514552	359.05	12/24
514450	260.85	12/21	514500	628.10	12/21	514553	580.92	12/20
514451	50.66	12/21	514501	162.38	12/21	514554	842.88	12/20
514452	2,751.91	12/22	514502	70.00	12/22	514555	2,918.53	12/21
514453	2,160.50	12/22	514503	1,038.30	12/21	514556	75.17	12/17
514454	164.81	12/21	514504	317.79	12/23	514557	2,529.12	12/21
514455	278.94	12/21	514506	28.00	12/21	514558	271.30	12/21
514456	195.85	12/22	514507	329.76	12/23	514559	63.20	12/23
514457	109.97	12/23	514508	101.07	12/20	514560	107.72	12/21
514458	271.34	12/23	514509	278.81	12/20	514561	350.00	12/24
514459	364.59	12/23	514510	150.00	12/20	514562	5,838.93	12/21
514460	119.51	12/23	514512	18.00	12/22	514563	35.04	12/22
514461	150.42	12/22	514513	18.00	12/22	514564	15.00	12/30
514462	900.00	12/22	514514	80.76	12/22	514565	106.73	12/22
514463	445.00	12/21	514515	1,833.38	12/23	514566	64.46	12/27
514464	9,598.88	12/20	514516	299.10	12/21	514568	1,548.92	12/21
514465	2,617.13	12/20	514517	1,098.84	12/21	514569	7,418.85	12/21
514466	2,139.17	12/21	514518	5,257.76	12/22	514571	151.19	12/21
514467	16,502.37	12/20	514519	897.04	12/22	514572	39.40	12/23
514468	1,974.35	12/23	514520	12.90	12/22	514573	245.00	12/17
514469	9,221.25	12/20	514521	32.00	12/21	514574	115.00	12/21
514470	11,302.68	12/22	514522	1.00	12/17	514575	51.64	12/23
514471	2,789.99	12/20	514523	234.14	12/20	514576	445.28	12/24
514472	1,053.00	12/20	514524	22,303.15	12/22	514577	10.53	12/22
514473	88.04	12/22	514525	846.15	12/22	514579	438.00	12/21
514474	20.00	12/21	514526	465.00	12/20	514580	148.40	12/24
514475	60.85	12/22	514528	2,563.96	12/21	514581	415.08	12/21
514476	25.00	12/24	514529	183.45	12/22	514582	114.23	12/23
514477	2,820.28	12/21	514530	3,567.58	12/22	514583	340.47	12/21
514478	119.56	12/22	514531	300.00	12/16	514584	216.35	12/21
514479	1,919.48	12/21	514532	73.18	12/22	514585	9.48	12/21
514480	15,259.65	12/21	514533	696.32	12/22	514586	9,693.83	12/22
514481	441.84	12/22	514534	57.61	12/22	514587	2,993.76	12/22
514482	169.74	12/27	514535	99.91	12/23	514588	97,501.04	12/22
514483	156.95	12/21	514536	10,521.44	12/21	514589	301.12	12/22
514484	60.53	12/27	514537	297.46	12/29	514590	64.38	12/21
514485	89.45	12/22	514538	31.50	12/30	514591	70.02	12/20
514486	171.08	12/22	514539	530.00	12/28	514592	60.95	12/21
514487	26.46	12/22	514540	140.00	12/21	514593	1,098.89	12/22



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514594	1,585.27	12/24	514645	40.00	12/24	514695	39,421.95	12/24
514595	30.06	12/27	514646	66.00	12/22	514696	5,456.88	12/21
514596	68.25	12/31	514647	2,587.77	12/21	514697	85.35	12/23
514597	2,188.15	12/20	514648	104.15	12/20	514698	2,647.27	12/21
514598	283.46	12/23	514649	19.16	12/21	514699	250.00	12/24
514599	119.30	12/23	514650	291.48	12/21	514700	25.00	12/22
514600	241.39	12/22	514651	67.85	12/23	514701	189.42	12/21
514601	40.82	12/17	514652	46.18	12/27	514702	3,051.46	12/20
514602	248.33	12/21	514653	134.52	12/21	514703	206.06	12/22
514603	104.07	12/21	514654	187.69	12/22	514704	1,124.00	12/22
514604	39.58	12/21	514655	25.12	12/29	514705	300.00	12/30
514605	64.75	12/21	514656	66.50	12/22	514706	28.34	12/21
514606	116.90	12/23	514657	178.81	12/21	514707	125.00	12/20
514607	106.85	12/22	514658	2,087.10	12/22	514708	4,490.61	12/22
514608	805.12	12/21	514659	231.39	12/22	514709	4,384.00	12/24
514609	1,621.42	12/21	514660	594.29	12/22	514710	381.06	12/23
514610	392.90	12/24	514661	1,819.11	12/21	514711	3,673.00	12/23
514611	48.20	12/21	514662	732.28	12/21	514712	5,321.75	12/20
514612	24.75	12/21	514663	473.00	12/22	514713	6,524.51	12/20
514613	116.47	12/21	514664	66.56	12/21	514714	19,924.94	12/22
514614	48.80	12/21	514665	125.00	12/20	514715	1,782.59	12/20
514615	75.00	12/21	514666	1,029.08	12/21	514716	1,687.00	12/20
514616	342.65	12/21	514667	15.00	12/23	514717	5,238.81	12/20
514617	108.13	12/21	514668	84.73	12/22	514718	309.44	12/21
514618	5.74	12/21	514669	186.90	12/24	514719	312.00	12/23
514619	28.75	12/21	514670	203.85	12/22	514720	4,169.00	12/23
514620	77.18	12/21	514671	192.62	12/22	514721	133.51	12/29
514621	926.70	12/21	514672	12,870.00	12/20	514722	124.00	12/23
514622	103.14	12/21	514673	256.84	12/24	514723	172.93	12/24
514623	68.66	12/20	514674	20.90	12/22	514724	505.54	12/23
514624	29.24	12/23	514675	39.44	12/20	514725	238.70	12/21
514625	289.53	12/21	514676	15.56	12/20	514726	701.71	12/22
514627	9,256.93	12/20	514677	23.76	12/21	514727	4,242.02	12/22
514628	1,500.00	12/21	514678	224.18	12/20	514728	2,291.60	12/23
514629	885.00	12/21	514679	18.26	12/20	514729	55,118.35	12/22
514630	80.00	12/21	514680	1,367.00	12/23	514730	305.37	12/22
514631	35.15	12/24	514681	40.00	12/20	514731	157.41	12/24
514632	340.48	12/22	514682	60.00	12/27	514732	205.87	12/28
514633	3,289.64	12/17	514683	53.76	12/20	514734	321.92	12/23
514634	15.00	12/21	514684	787.02	12/21	514735	70.00	12/29
514635	185.75	12/27	514685	25,362.19	12/23	514736	125.00	12/22
514636	92.55	12/22	514686	1,012.48	12/21	514738	309.60	12/23
514637	186.00	12/21	514687	110.00	12/23	514739	434.32	12/22
514638	1,284.81	12/21	514688	340.95	12/22	514740	86.75	12/22
514639	77.08	12/21	514689	80.03	12/21	514741	146.10	12/22
514640	2,645.70	12/22	514690	2,183.06	12/21	514742	415.37	12/22
514641	105.00	12/21	514691	396.30	12/20	514743	37.50	12/23
514642	356.76	12/22	514692	1,101.95	12/20	514744	45.00	12/23
514643	5,411.86	12/22	514693	75.00	12/20	514745	157.40	12/23
514644	289.41	12/20	514694	2,918.02	12/22	514746	329.54	12/22



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514747	96.00	12/23	514802	11,056.82	12/24	514858	55.00	12/28
514748	152.29	12/21	514803	1,141.22	12/24	514859	89.27	12/29
514749	559.55	12/23	514804	6,030.13	12/31	514860	22,250.29	12/24
514750	253.85	12/23	514805	4,791.25	12/28	514861	90.94	12/29
514751	453.15	12/22	514806	28,318.50	12/24	514863	85.00	12/30
514752	845.61	12/24	514807	2,970.65	12/29	514864	204.57	12/27
514753	70.42	12/24	514808	11,881.35	12/24	514865	117.47	12/31
514754	250.43	12/27	514809	8,717.77	12/29	514866	5.00	12/30
514755	324.56	12/24	514810	75.00	12/30	514867	952.94	12/24
514756	32,434.50	12/23	514811	529.64	12/27	514869	388.67	12/29
514757	105.86	12/22	514812	340.36	12/30	514870	130.10	12/24
514758	8,875.35	12/28	514813	5,632.70	12/30	514871	314.02	12/28
514763	1,945.06	12/28	514814	19.53	12/27	514874	56,050.06	12/23
514764	75.62	12/22	514815	449.98	12/28	514875	45.00	12/31
514765	1,082.55	12/23	514816	88.50	12/27	514877	780.00	12/24
514766	27.86	12/24	514817	500.00	12/30	514878	20,911.10	12/31
514767	20.84	12/23	514818	409.25	12/23	514879	178.09	12/29
514768	120.00	12/27	514819	7,693.07	12/27	514880	242.42	12/27
514769	95.68	12/27	514820	52.86	12/30	514881	2,937.72	12/27
514770	35.25	12/27	514821	86.54	12/30	514883	18.00	12/30
514771	74.00	12/28	514822	86.77	12/29	514885	2,590.00	12/27
514772	17.01	12/28	514823	71.54	12/24	514886	50.82	12/27
514773	120.64	12/27	514824	121.98	12/24	514887	2,790.46	12/28
514774	59.10	12/27	514825	4,462.50	12/29	514888	123.25	12/28
514775	28.24	12/28	514827	108.95	12/29	514889	44.82	12/27
514776	138.75	12/28	514828	414.06	12/27	514890	71.40	12/29
514777	50.82	12/27	514830	31.03	12/30	514891	11.68	12/28
514778	349.95	12/24	514831	729.28	12/30	514892	556.59	12/27
514779	252.63	12/27	514832	306.00	12/29	514893	82.96	12/28
514780	100.00	12/30	514833	62.40	12/30	514894	25.66	12/29
514781	119.23	12/27	514834	89.37	12/31	514896	574.72	12/28
514782	9,401.49	12/29	514835	1,572.65	12/28	514897	28.00	12/29
514783	347.90	12/31	514836	24.55	12/29	514898	212.49	12/28
514784	60.64	12/31	514837	18.00	12/31	514899	250.76	12/28
514785	527.77	12/27	514839	106.66	12/29	514900	201.53	12/28
514786	283.74	12/27	514840	311.10	12/27	514901	146.57	12/28
514787	357.07	12/27	514841	75.51	12/30	514904	43.35	12/27
514788	18.78	12/27	514842	1,118.70	12/30	514905	23.77	12/29
514789	49.95	12/29	514843	182.73	12/30	514906	101.65	12/29
514790	131.30	12/29	514845	228.53	12/28	514907	54.26	12/29
514791	73.75	12/31	514846	325.10	12/29	514908	36.74	12/29
514792	362.10	12/27	514847	472.00	12/31	514909	214.37	12/29
514793	439.12	12/24	514849	1,133.23	12/29	514911	15.62	12/30
514794	380.66	12/30	514851	739.73	12/27	514913	72.94	12/28
514795	1,975.75	12/23	514852	226.80	12/29	514914	8.36	12/28
514796	60.19	12/29	514853	332.45	12/28	514918	535.75	12/24
514797	178.85	12/29	514854	572.45	12/27	514919	69.64	12/29
514798	129.24	12/29	514855	1,554.23	12/31	514920	25.06	12/29
514800	182.50	12/30	514856	211.09	12/28	514921	25.07	12/29
514801	350.00	12/28	514857	20,964.15	12/28	514922	192.61	12/29

Account number: 4759624919 ■ December 1, 2010 - December 31, 2010 ■ Page 11 of 12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
514923	60.00	12/30	514968	42.00	12/30	515027	570.10	12/28
514924	72.97	12/28	514971*	265.67	12/28	515028	132.04	12/29
514925	78.00	12/28	514973*	665.86	12/30	515029	1,500.00	12/28
514926	244.00	12/29	514974	20.00	12/30	515030	415.37	12/29
514927	394.00	12/29	514975	515.67	12/27	515031	214.35	12/31
514928	1,805.42	12/31	514977*	28,879.72	12/30	515032	37.50	12/30
514929	18,974.82	12/24	514978	11,077.66	12/31	515033	45.00	12/30
514930	125.01	12/30	514979	35,606.08	12/30	515036*	1,381.97	12/29
514931	300.00	12/27	514980	16,181.56	12/28	515037	108.31	12/29
514932	234.00	12/27	514981	7,299.10	12/28	515038	96.00	12/30
514933	71.91	12/30	514982	21,969.62	12/28	515039	247.08	12/29
514934	21.50	12/30	514983	130,066.27	12/28	515040	454.11	12/28
514935	555.93	12/28	514984	4,425.59	12/28	515041	98.76	12/30
514936	14.45	12/28	514988*	42,191.59	12/27	515042	253.85	12/30
514937	319.90	12/24	514989	2,543.78	12/24	515043	453.15	12/29
514938	997.60	12/29	514990	39.10	12/24	515045*	70.42	12/28
514939	120.00	12/31	514992*	25.00	12/29	515046	75.00	12/28
514940	450.00	12/29	514993	25.00	12/30	515048*	181.14	12/31
514941	198.53	12/29	514994	21,777.20	12/29	515049	76.79	12/29
514944*	376.13	12/24	514995	2,560.92	12/31	515050	75.62	12/30
514945	1,074.93	12/28	514996	3,545.15	12/30	515051	1,238.53	12/30
514947*	691.00	12/29	514998*	25.70	12/30	515052	23,158.57	12/31
514948	583.00	12/29	515001*	1,501.50	12/31	515058*	3,617.24	12/31
514949	1,303.88	12/29	515003*	521.93	12/28	515077*	2,076.50	12/31
514950	23,911.10	12/27	515005*	118.02	12/28	515079*	6,142.13	12/31
514951	15.15	12/29	515006	226,330.12	12/30	515213*	800.00	12/31
514952	6.40	12/28	515008*	133.69	12/27	515226*	31,898.66	12/31
514953	67.85	12/31	515009	6,316.50	12/29	515227	43,895.96	12/31
514954	46.18	12/30	515010	651.28	12/31	515229*	17,316.35	12/31
514955	135.12	12/30	515011	2,585.75	12/30	515232*	40,550.24	12/31
514956	187.69	12/30	515013*	2,787.50	12/29	515233	1,133.55	12/31
514958*	101.44	12/31	515016*	674.20	12/29	515235*	3,476.83	12/31
514959	2,055.67	12/29	515017	381.31	12/30	515236	29,174.15	12/31
514960	252.43	12/28	515020*	321.92	12/31	515237	1,933.93	12/31
514961	705.37	12/27	515021	70.00	12/31	515248*	148.00	12/31
514962	447.75	12/27	515022	987.50	12/30	515249	22.50	12/31
514963	425.34	12/28	515023	125.00	12/29	515251*	1,408.10	12/31
514964	1,567.06	12/29	515024	255.28	12/29	515259*	75.00	12/31
514965	67.59	12/27	515025	304.71	12/29	515260	50.00	12/31
514966	384.87	12/29	515026	86.75	12/29	515263*	1,563.69	12/31
514967	226.20	12/28						

\$4,645,320.58 Total checks paid

* Gap in check sequence.

\$4,645,320.58 Total debits

Account number: 4759624919 ■ December 1, 2010 - December 31, 2010 ■ Page 12 of 12



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	0.00	12/10	0.00	12/22	0.00
12/01	0.00	12/13	0.00	12/23	0.00
12/02	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/17	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00

Average daily ledger balance \$0.00



Commercial Checking Account

Account number: 4759610199 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 3

BRUNDAGE-BONE CONCRETE PUMPING
 DEB TOR-IN-POSSESSION CH. 11, CASE
 #010-10758
 ATTN TIM SCHIECK
 6461 DOWNING ST
 DENVER CO 80229-7225

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (165)
 Controlled Disbursement-Chapel Hill
 301 Tryon Street
 Charlotte, NC 28288

Account summary

Commercial-Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4759610199	\$0.00	\$83,156.11	-\$83,156.11	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	11,195.88	ZBA Balance Account Transfer From 4159666544
	12/02	2,452.72	ZBA Balance Account Transfer From 4159666544
	12/03	559.57	ZBA Balance Account Transfer From 4159666544
	12/06	3,567.54	ZBA Balance Account Transfer From 4159666544
	12/07	5,478.09	ZBA Balance Account Transfer From 4159666544
	12/08	5,549.29	ZBA Balance Account Transfer From 4159666544
	12/09	1,307.13	ZBA Balance Account Transfer From 4159666544
	12/13	3,314.64	ZBA Balance Account Transfer From 4159666544
	12/14	9,047.05	ZBA Balance Account Transfer From 4159666544
	12/15	6,960.61	ZBA Balance Account Transfer From 4159666544
	12/16	1,467.67	ZBA Balance Account Transfer From 4159666544
	12/17	690.86	ZBA Balance Account Transfer From 4159666544
	12/20	6,336.57	ZBA Balance Account Transfer From 4159666544
	12/21	4,829.16	ZBA Balance Account Transfer From 4159666544
	12/22	2,659.95	ZBA Balance Account Transfer From 4159666544
	12/23	579.52	ZBA Balance Account Transfer From 4159666544
	12/24	2,317.65	ZBA Balance Account Transfer From 4159666544
	12/27	4,329.00	ZBA Balance Account Transfer From 4159666544
	12/28	6,490.56	ZBA Balance Account Transfer From 4159666544
	12/29	625.03	ZBA Balance Account Transfer From 4159666544



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/30	2,284.25	ZBA Balance Account Transfer From 4159666544
	12/31	1,113.37	ZBA Balance Account Transfer From 4159666544
		\$83,156.11	Total electronic deposits/bank credits
		\$83,156.11	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1181052	515.07	12/09	1181210	346.52	12/08	1181249	502.32	12/15
1181085	544.06	12/14	1181211	616.69	12/08	1181250	256.98	12/15
1181157	772.45	12/13	1181212	461.81	12/09	1181251	242.07	12/20
1181163	451.16	12/02	1181213	164.90	12/06	1181252	488.53	12/15
1181165	788.25	12/01	1181214	271.00	12/06	1181253	670.87	12/16
1181166	606.13	12/07	1181215	169.09	12/07	1181254	74.81	12/15
1181167	581.15	12/07	1181216	888.44	12/07	1181255	710.76	12/15
1181168	1,260.60	12/01	1181217	738.02	12/07	1181257	1,185.57	12/20
1181169	975.39	12/01	1181218	208.77	12/09	1181258	189.54	12/14
1181171	556.06	12/02	1181219	451.45	12/07	1181259	263.16	12/22
1181173	465.49	12/01	1181220	380.92	12/08	1181260	858.24	12/20
1181174	801.60	12/01	1181221	683.37	12/14	1181261	522.41	12/22
1181175	1,395.00	12/06	1181222	803.43	12/08	1181262	663.24	12/21
1181176	370.52	12/01	1181223	619.42	12/06	1181263	470.42	12/21
1181177	559.57	12/03	1181224	284.49	12/07	1181264	938.26	12/21
1181179	1,281.20	12/01	1181225	602.12	12/08	1181265	627.38	12/20
1181180	789.34	12/02	1181226	390.23	12/08	1181266	220.20	12/22
1181181	817.30	12/06	1181227	299.54	12/07	1181267	1,188.45	12/21
1181185	746.41	12/01	1181228	532.43	12/14	1181268	386.61	12/21
1181188	671.70	12/01	1181229	793.55	12/14	1181269	622.87	12/22
1181189	599.04	12/01	1181230	663.31	12/14	1181270	461.75	12/20
1181190	574.43	12/01	1181231	839.10	12/14	1181271	818.78	12/22
1181191	787.27	12/14	1181232	806.28	12/14	1181272	361.31	12/20
1181192	709.64	12/01	1181233	478.07	12/15	1181273	591.13	12/20
1181194	656.16	12/02	1181234	406.32	12/14	1181274	1,240.59	12/24
1181195	1,427.37	12/01	1181235	429.16	12/13	1181275	552.08	12/21
1181197	524.24	12/01	1181236	258.62	12/14	1181276	536.01	12/20
1181198	121.48	12/09	1181237	654.41	12/15	1181277	212.53	12/22
1181199	238.72	12/07	1181238	691.96	12/15	1181278	579.52	12/23
1181200	702.56	12/13	1181239	371.83	12/14	1181279	697.81	12/20
1181201	406.33	12/07	1181240	690.86	12/17	1181280	775.30	12/20
1181202	690.94	12/08	1181241	1,389.54	12/14	1181282	366.72	12/24
1181203	467.35	12/07	1181242	1,265.80	12/15	1181283	630.10	12/21
1181204	351.49	12/08	1181243	572.62	12/15	1181284	265.83	12/28
1181205	299.92	12/06	1181244	781.83	12/14	1181285	553.94	12/27
1181206	271.42	12/08	1181245	615.28	12/13	1181286	827.54	12/27
1181207	215.44	12/08	1181246	795.19	12/13	1181287	694.31	12/28
1181208	880.09	12/08	1181247	1,264.35	12/15	1181288	903.97	12/27
1181209	347.38	12/07	1181248	796.80	12/16	1181289	366.00	12/30

Account number: 4759610199 ■ December 1, 2010 - December 31, 2010 ■ Page 3 of 3



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1181290	455.31	12/27	1181296	1,291.03	12/28	1181303	289.86	12/28
1181291	145.89	12/27	1181297	715.30	12/28	1181304	374.02	12/30
1181292	1,358.60	12/28	1181298	613.46	12/27	1181305	710.34	12/24
1181293	331.64	12/27	1181299	486.09	12/28	1181309*	613.15	12/30
1181294	625.03	12/29	1181300	931.08	12/30	1181337*	1,113.37	12/31
1181295	1,389.54	12/28	1181302*	497.25	12/27			
			\$83,156.11	Total checks paid				

* Gap in check sequence.

\$83,156.11 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/13	0.00	12/23	0.00
12/01	0.00	12/14	0.00	12/24	0.00
12/02	0.00	12/15	0.00	12/27	0.00
12/03	0.00	12/16	0.00	12/28	0.00
12/06	0.00	12/17	0.00	12/29	0.00
12/07	0.00	12/20	0.00	12/30	0.00
12/08	0.00	12/21	0.00	12/31	0.00
12/09	0.00	12/22	0.00		

Average daily ledger balance \$0.00



Bank of America



Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Page 1 of 3
Statement Period
12/01/10 through 12/31/10
E00 P PI 01 96

Account Number 0050 4366 8310



BI 01/07 0 0778 706 522 013130 #01 AT 0.357

BRUNDAGE-BONE CONCRETE PUMPING, INC.
DEPOSITORY ACCOUNT
ATTN: GREG MOLLENDOR
6461 DOWNING ST
DENVER CO 80229-7225

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1-888-400-9009

Or you may write to:



Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Deposit Accounts

Full Analysis Business Checking

BRUNDAGE-BONE CONCRETE PUMPING, INC. DEPOSITORY ACCOUNT
ATTN: GREG MOLLENDOR

Your Account at a Glance

Account Number	0050 4366 8310	Statement Beginning Balance	\$0.00
Statement Period	12/01/10 through 12/31/10	Amount of Deposits/Credits	\$2,282.00
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$2,282.00
Number of Withdrawals/Debits	4	Statement Ending Balance	\$0.00
Number of Days in Cycle	31	Average Ledger Balance	\$227.54
		Service Charge	\$224.52

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/03		225.00	Deposit	813009330586932
12/07		600.00	Deposit	813006320990800
12/16		350.00	Deposit	813006520402670
12/20		457.00	Deposit	813009030648622
12/21	0000000220	650.00	Deposit	813006520860113

BRUNDAGE-BONE CONCRETE PUMPING, INC.
 DEPOSITORY ACCOUNT
 ATTN: GREG MOLLENDOR

Page 2 of 3
 Statement Period
 12/01/10 through 12/31/10
 EOO P.PI 01 96

Account Number 0050 4866 8310

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/10		825.00	Wire Type:Wire Out Date:101210 Time:0700 Et Trn:2010121000093461 Service Ref:002138 Bnf:Brundage Bone Concrete Pum ID:4159666544 Bnf Bk:Wells Fargo Bank, NA ID:121000248	903712100093461
12/15		224.52	11/10 Acct Analysis Fee	940312150000001
12/17		125.48	Wire Type:Wire Out Date:101217 Time:0700 Et Trn:2010121700098432 Service Ref:001783 Bnf:Brundage Bone Concrete Pum ID:4159666544 Bnf Bk:Wells Fargo Bank, NA ID:121000248	903712170098432
12/24		1,107.00	Wire Type:Wire Out Date:101224 Time:0700 Et Trn:2010122400091015 Service Ref:001320 Bnf:Brundage Bone Concrete Pum ID:4159666544 Bnf Bk:Wells Fargo Bank, NA ID:121000248	903712240091015

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/03	225.00	12/15	224.52	12/20	457.00
12/07	825.00	12/16	125.48	12/21	1,107.00
12/10	0.00	12/17	0.00	12/24	0.00



WellsOne® Account

Account number: 4159666536 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 1.
 Prior account number: 1010972

BRUNDAGE-BONE CONCRETE PUMPING
 DE2 ACCT
 DEB TOR-IN-POSSESSION CH. 11, CASE
 #010-10758
 6461 DOWNING ST
 DENVER CO 80229-7225

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4159666536	\$2,927.89	\$0.00	-\$899.34	\$2,028.55

Debits

Checks paid

Number	Amount	Date	
2449	899.34	12/03	
	\$899.34		Total checks paid
	\$899.34		Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
11/30	2,927.89	12/03	2,028.55
Average daily ledger balance		\$2,086.57	



WellsOne® Account

Account number: 4758357578 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 1

BRUNDAGE-BONE CONCRETE
PUMPING INC RPS ACCOUNT
DEB TOR-IN-POSSESSION CH. 11, CASE
#010-10758
6461 DOWNING ST
DENVER, CO 80229-7225

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

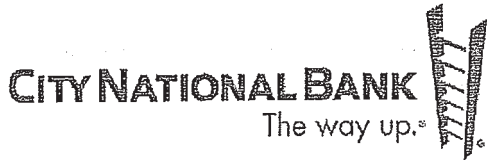
Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4758357578	\$113.37	\$0.00	\$0.00	\$113.37

Daily ledger balance summary

Date	Balance
11/30	113.37
Average daily ledger balance	\$113.37



Page 1 (0)

Account #: 49035373

This statement: December 31, 2010
 Last statement: November 30, 2010

Contact us:
 800 773-7100

Ventura Office
 1220 South Victoria Avenue
 Ventura CA 93003

049 0830N
 JLS CONCRETE PUMPING, INC.
 DEBTOR-IN-POSESSION, CASE 010-10760 EEB
 PO BOX 667
 OAK VIEW CA 93022

cnb.com

ALL OF US AT CITY NATIONAL BANK WISH YOU AND YOURS A WONDERFUL HOLIDAY SEASON AND ALL THE BEST IN THE NEW YEAR.

Analyzed Business Checking

Account Summary		Account Activity		
Account number	49035373	Beginning balance (11/30/2010)		\$5,073.05 ✓
Minimum balance	\$4,950.66	Credits	Deposits (0)	+ 0.00
Average balance	\$5,300.59		Electronic cr (1)	+ 2,100.00
Avg. collected balance	\$5,300.00		Other credits (0)	+ 0.00
			Total credits	+\$2,100.00 ✓
		Debits	Checks paid (0)	- 0.00
			Electronic db (0)	- 0.00
			Other debits (1)	- 122.39
			Total debits	-\$122.39
		Ending balance (12/31/2010)		\$7,050.66 /

ELECTRONIC CREDITS

Date	Description	Credits
12-28	Incoming Wire-Dom	2,100.00

OTHER DEBITS

Date	Description	Reference	Debits
12-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 11/10		122.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	5,073.05	12-21	4,950.66	12-28	7,050.66

Thank you for banking with Ventura Office

1:57 PM

01/03/11

JLS Concrete Pumping Inc (fka JLS Acquisition Corp)
Reconciliation Summary
10100 · Checking, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	5,073.05
Cleared Transactions	
Checks and Payments - 1 item	-122.39
Deposits and Credits - 3 items	2,100.00
Total Cleared Transactions	<u>1,977.61</u>
Cleared Balance	<u>7,050.66</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,537.09
Total Uncleared Transactions	<u>-1,537.09</u>
Register Balance as of 12/31/2010	<u>5,513.57</u>
New Transactions	
Checks and Payments - 1 item	-596.41
Total New Transactions	<u>-596.41</u>
Ending Balance	<u><u>4,917.16</u></u>

1:57 PM

01/03/11

JLS Concrete Pumping Inc (fka JLS Acquisition Corp)

Reconciliation Detail

10100 - Checking, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,073.05
Cleared Transactions						
Checks and Payments - 1 Item						
Check	12/21/2010	Auto	Cily National Bank	X	-122.39	-122.39
Total Checks and Payments					-122.39	-122.39
Deposits and Credits - 3 Items						
Check	12/20/2010	18406	DMV Renewel	X	0.00	0.00
Deposit	12/28/2010			X	2,100.00	2,100.00
Check	1/3/2011	18409	Stein, Jeremy A	X	0.00	2,100.00
Total Deposits and Credits					2,100.00	2,100.00
Total Cleared Transactions					1,977.61	1,977.61
Cleared Balance					1,977.61	7,050.66
Uncleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	2/11/2010	17337	*Mission Uniform S...		-25.25	-25.25
General Journal	8/12/2010	PR03			-24.51	-49.76
Check	11/12/2010	18405	z Ekstrum, Eric S		-109.73	-159.49
Check	12/27/2010	18407	* Vandolah, Peter A		-61.60	-221.09
Check	12/30/2010	18408	DMV Renewel		-1,316.00	-1,537.09
Total Checks and Payments					-1,537.09	-1,537.09
Total Uncleared Transactions					-1,537.09	-1,537.09
Register Balance as of 12/31/2010					440.52	5,513.57
New Transactions						
Checks and Payments - 1 item						
Check	1/3/2011	18410	Stein, Jeremy A		-596.41	-596.41
Total Checks and Payments					-596.41	-596.41
Total New Transactions					-596.41	-596.41
Ending Balance					-155.89	4,917.16

WellsOne® Account

Account number: 4125624759 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 1



BRUNDAGE-BONE CONCRETE PUMPING INC
HEALTH INSURANCE FUND
DEB TOR-IN-POSSESSION CH. 11, CASE
#010-10758
6461 DOWNING ST
DENVER CO 80229-7225

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4125624759	\$29.56	\$0.00	\$0.00	\$29.56

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
11/30	29.56
Average daily ledger balance	\$29.56



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

UNITED HEALTHCARE ADMINISTERED HEALTH
450 COLUMBUS BLVD 14NB-B
HARTFORD CT 06115

Account Number
000000475055225

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.

Commercial Checking

Summary	Number	Amount
Opening Ledger Balance		\$282,534.36
Deposits and Credits	12	\$474,833.68
Withdrawals and Debits	36	\$514,064.20
Checks Paid	0	\$.00
Ending Ledger Balance		\$243,303.84

Deposits and Credits

Ledger Date	Description	Amount
12/01	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: BRUNDAGE-BONE CONCRETE PUMPINGDENVER CO 80229-7225 REF: CHASE NYC/CTR/BNF=UNITED HEALTHCARE ADMINISTERED HARTFORD CT 06115-/AC-000000004750 RFB=000003014 BBI=/BNF/PLAN FOR BB-MED/TIME/11:36 IMAD: 120111B7031R012869 TRN: 3128009335FF YOUR REF: 000003014	\$65,000.00
12/08	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: BRUNDAGE-BONE CONCRETE PUMPINGDENVER CO 80229-7225 REF: CHASE NYC/CTR/BNF=UNITED HEALTHCARE ADMINISTERED HARTFORD CT 06115-/AC-000000004750 RFB=000003021 BBI=/BNF/PLAN FOR BB-MED/TIME/12:10 IMAD: 120811B7031R014369 TRN: 2373609342FF YOUR REF: 000003021	\$82,500.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/15	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: BRUNDAGE-BONE CONCRETE PUMPINGDENVER CO 80229-7225 REF: CHASE NYC/CTR/BNF=UNITED HEALTHCARE ADMINISTERED HARTFORD CT 06115-/AC-000000004750 RFB=000003025 BBI=/BNF/PLAN FOR BB-MED/TIME/10:50 IMAD: 121511B7031R011291 TRN: 2372309349FF YOUR REF: 000003025	\$72,000.00
12/20	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101220 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000025335803 EED:101220 IND ID:103512620 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103512620\ TRN: 3545335803TC	\$39,686.59
12/22	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: BRUNDAGE-BONE CONCRETE PUMPINGDENVER CO 80229-7225 REF: CHASE NYC/CTR/BNF=UNITED HEALTHCARE ADMINISTERED HARTFORD CT 06115-/AC-000000004750 RFB=000003031 BBI=/BNF/PLAN FOR BB-MED/TIME/11:35 IMAD: 122211B7031R012806 TRN: 2450909356FF YOUR REF: 000003031	\$35,000.00
12/23	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101223 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000028375542 EED:101223 IND ID:103563314 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103563314\ TRN: 3578375542TC	\$45,983.67
12/24	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101224 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000023863443 EED:101224 IND ID:103572440 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103572440\ TRN: 3583863443TC	\$4,818.82
12/27	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101227 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021190641 EED:101227 IND ID:103582602 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103582602\ TRN: 3611190641TC	\$2,651.07
12/28	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101228 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027871147 EED:101228 IND ID:103612152 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103612152\ TRN: 3627871147TC	\$2,494.63



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
12/29	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: BRUNDAGE-BONE CONCRETE PUMPINGDENVER CO 80229-7225 REF: CHASE NYC/CTR/BNF=UNITED HEALTHCARE ADMINISTERED HARTFORD CT 06115-/AC-000000004750 RFB=000003039 BBI=/BNF/PLAN FOR BB-MED/TIME/11:40 IMAD: 122911B7031R012417 TRN: 2496909363FF YOUR REF: 000003039	\$62,500.00
12/29	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101229 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022176393 EED:101229 IND ID:103622828 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103622828\ TRN: 3632176393TC	\$58,724.78
12/31	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101231 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026993080 EED:101231 IND ID:103642566 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103642566\ TRN: 3656993080TC	\$3,474.12
Total		\$474,833.68

Withdrawals and Debits

Ledger Date	Description	Amount
12/01	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101201 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000025983668 EED:101201 IND ID:103342924 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103342924\ TRN: 3355983668TC	\$25,885.49
12/01	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101201 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000025983670 EED:101201 IND ID:103342925 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103342925\ TRN: 3355983670TC	\$817.90
12/02	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101202 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026890019 EED:101202 IND ID:103352403 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103352403\ TRN: 3366890019TC	\$54,175.74
12/03	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101203 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000020654316 EED:101203 IND ID:103362357 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103362357\ TRN: 3370654316TC	\$9,175.14



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/06	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101206 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029491901 EED:101206 IND ID:103373301 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103373301\ TRN: 3409491901TC	\$23,975.75
12/06	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101206 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029491905 EED:101206 IND ID:103373303 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103373303\ TRN: 3409491905TC	\$2,190.00
12/06	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101206 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029491903 EED:101206 IND ID:103373302 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103373302\ TRN: 3409491903TC	\$994.80
12/07	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101207 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024179175 EED:101207 IND ID:103402626 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103402626\ TRN: 3414179175TC	\$5,103.51
12/08	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101208 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000023378200 EED:101208 IND ID:103412853 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103412853\ TRN: 3423378200TC	\$21,484.81
12/08	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101208 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000023378202 EED:101208 IND ID:103412854 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103412854\ TRN: 3423378202TC	\$2,111.00
12/09	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101209 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024317179 EED:101209 IND ID:103422349 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103422349\ TRN: 3434317179TC	\$4,608.13
12/10	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101210 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022652839 EED:101210 IND ID:103432551 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103432551\ TRN: 3442652839TC	\$2,723.10



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/10	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101210 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022652841 EED:101210 IND ID:103432552 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103432552\ TRN: 3442652841TC	\$442.60
12/13	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101213 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029491675 EED:101213 IND ID:103442486 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103442486\ TRN: 3479491675TC	\$9,198.18
12/13	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101213 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029491677 EED:101213 IND ID:103442487 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103442487\ TRN: 3479491677TC	\$2,401.62
12/14	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101214 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024080766 EED:101214 IND ID:103472625 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103472625\ TRN: 3484080766TC	\$10,826.07
12/15	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101215 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024865657 EED:101215 IND ID:103482857 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103482857\ TRN: 3494865657TC	\$5,531.65
12/15	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101215 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024865659 EED:101215 IND ID:103482858 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103482858\ TRN: 3494865659TC	\$1,419.89
12/16	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101216 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029171502 EED:101216 IND ID:103492369 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103492369\ TRN: 3509171502TC	\$7,577.22
12/17	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101217 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000028708238 EED:101217 IND ID:103502576 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103502576\ TRN: 3518708238TC	\$4,458.54



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/17	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101217 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000028708240 EED:101217 IND ID:103502577 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103502577\ TRN: 3518708240TC	\$1,730.53
12/20	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101220 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000025373992 EED:101220 IND ID:103512621 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103512621\ TRN: 3545373992TC	\$2,229.82
12/21	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101221 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029071319 EED:101221 IND ID:103542735 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103542735\ TRN: 3559071319TC	\$12,179.40
12/21	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101221 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029071321 EED:101221 IND ID:103542736 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103542736\ TRN: 3559071321TC	\$1,558.56
12/22	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101222 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000029697214 EED:101222 IND ID:103552820 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103552820\ TRN: 3569697214TC	\$12,665.44
12/23	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101223 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000028395736 EED:101223 IND ID:103563313 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103563313\ TRN: 3578395736TC	\$208,376.09
12/24	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101224 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000023876936 EED:101224 IND ID:103572439 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103572439\ TRN: 3583876936TC	\$4,818.82
12/27	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101227 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021214248 EED:101227 IND ID:103582601 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103582601\ TRN: 3611214248TC	\$3,860.80



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
12/27	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101227 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000021214246 EED:101227 IND ID:103582600 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103582600\ TRN: 3611214246TC	\$2,651.07
12/28	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101228 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027905101 EED:101228 IND ID:103612151 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103612151\ TRN: 3627905101TC	\$2,494.63
12/29	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101229 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022201456 EED:101229 IND ID:103622830 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103622830\ TRN: 3632201456TC	\$2,776.59
12/29	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101229 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000022201454 EED:101229 IND ID:103622829 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103622829\ TRN: 3632201454TC	\$1,660.00
12/30	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101230 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024842458 EED:101230 IND ID:103632531 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103632531\ TRN: 3644842458TC	\$50,748.20
12/30	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101230 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024842454 EED:101230 IND ID:103632529 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103632529\ TRN: 3644842454TC	\$5,199.99
12/30	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101230 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024842456 EED:101230 IND ID:103632530 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103632530\ TRN: 3644842456TC	\$2,539.00
12/31	ORIG CO NAME:UNITEDHEALTHCARE ORIG ID:UHC2757953 DESC DATE:101231 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000027008500 EED:101231 IND ID:103642565 IND NAME:UHC FOR BRUNDAGE-MED TRN*1*103642565\ TRN: 3657008500TC	\$3,474.12
Total		\$514,064.20



UNITED HEALTHCARE ADMINISTERED HEALTH

Account Number
000000475055225

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/01	\$320,830.97	12/17	\$305,202.69
12/02	\$266,655.23	12/20	\$342,659.46
12/03	\$257,480.09	12/21	\$328,921.50
12/06	\$230,319.54	12/22	\$351,256.06
12/07	\$225,216.03	12/23	\$188,863.64
12/08	\$284,120.22	12/24	\$188,863.64
12/09	\$279,512.09	12/27	\$185,002.84
12/10	\$276,346.39	12/28	\$185,002.84
12/13	\$264,746.59	12/29	\$301,791.03
12/14	\$253,920.52	12/30	\$243,303.84
12/15	\$318,968.98	12/31	\$243,303.84
12/16	\$311,391.76		

Your service charges, fees and earnings credit have been calculated through account analysis.



Account Number
000000475055233

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.

UNITED HEALTHCARE ADMINISTERED
PLAN FOR BRUNDAGE-BONE CONCRETE PUMPING
INC - FSA
6461 DOWNING ST
DENVER CO 80229-7225

Commercial Checking

Summary	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$200.00
Deposits and Credits	0	\$.00
Withdrawals and Debits	0	\$.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$200.00

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



Commercial Money Market Account

Account number: 4124918400 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 2

BRUNDAGE BONE CONCRETE PUMPING, INC
 DEBTOR IN POSSESSION
 CH 11 CASE #10-10758 (CO)
 CASH COLLATERAL ACCT FOR WELLS FARGO, NA
 6461 DOWNING ST
 DENVER CO 80229-7225

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Money Market Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124918400	\$2,890,171.67	\$430,264.29	\$0.00	\$3,320,435.96

Interest summary

Annual percentage yield earned this period	0.10%
Interest paid during this period	\$264.29
Year to date interest and bonuses paid	\$562.23
Interest earned for this statement period	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/07	70,000.00	Book Transfer From DDA #4121-902308. Approved By Debbie Ward.
	12/14	90,000.00	Book Transfer, Funds From DDA#4121-902308 Sales Proceeds for Unit#961. Per Rm D. Ward
	12/16	80,000.00	Book Transfer, Funds From DDA# 4121-902308. Sale Proceeds for Unit#723 Rm Request D Ward
	12/20	160,000.00	Book Transfer, Funds From DDA#4121-902308. Sales Procees for Units#779&850 Rm D Ward
	12/22	30,000.00	Book Transfer to DDA # 4124-902308. Approved By Debbie Ward.
		\$430,000.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/31	264.29	Interest Payment
		\$264.29	Total electronic deposits/bank credits
		\$430,264.29	Total credits

Account number: 4124918400 ■ December 1, 2010 - December 31, 2010 ■ Page 2 of 2



Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/30	2,890,171.67	12/16	3,130,171.67	12/22	3,320,171.67
12/07	2,960,171.67	12/20	3,290,171.67	12/31	3,320,435.96
12/14	3,050,171.67				
Average daily ledger balance		\$3,111,793.09			

KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Corporate Banking Statement
December 31, 2010
page 1 of 3

479681133571

T 0968 00000 R EM T1

KEYBANK NATIONAL ASSOCIATION
F/B/D BRUNDAGE-BONE CONCRETE PUMPING
36 S STATE ST
ATTN SCOTT RANDLE UT517W2506
SALT LAKE CITY UT 84111-1401

Questions or comments?
Call 1-800-821-2829

KeyNotes

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Important information about FDIC Insurance for NonInterest-Bearing Transaction Accounts

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010 through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please be aware that funds in your KeyBank noninterest-bearing transaction account that are swept to and invested in a KeyBank interest-bearing account, money market mutual fund, Eurodollar account, overnight repurchase agreements, or other non-transaction account are not covered or eligible for the full FDIC noninterest-bearing transaction account coverage.

*Get organized with Key.
Get a jump start on end of year organizing. De-clutter your home and put important documents in a safe place.*

Our Safe Deposit Boxes offer peace of mind by providing a secure environment to

Corporate Banking Statement
December 31, 2010
page 2 of 3

479681133571

KeyNotes (con't)

store what matters most to you, including:

- * Computer files, backup disks
- * Family DVDs, videos, photograph negatives
- * Insurance policies, titles, deeds, copy of your will
- * Jewelry, family heirlooms
- * Birth, marriage, death certificates
- * Stamp, coin or other valuable collections

Visit Branch Locations on key.com to find a KeyBank branch near you that offers

Safe Deposit Boxes.**

KeyBank is Member FDIC

**Subject to availability. Not all branches offer Safe Deposit Boxes.

The Key Possibilities® Mastercard® gift card - the anything and everything gift! It's good anywhere MasterCard® debit cards are accepted, is safer than cash because it's FDIC-insured, and always fits perfectly. The Key Possibilities card is available in values from \$25 to \$2,500, and can be used at any KeyBank ATM or ATM displaying the STAR® or Cirrus® acceptance marks. Plus it makes the perfect incentive for employees or co-workers.

Buy yours today at any KeyBank branch. Ask for a FREE decorative gift card holder, too, with space to write a personal message to make your gift even more special.

Subject to the terms of the Key Possibilities Cardholder Agreement. The balance on the card is FDIC-insured up to the maximum allowable limit. Issued by KeyBank pursuant to a license by MasterCard International Incorporated. Mastercard and the MasterCard Brand Mark are registered trademarks of Mastercard International Incorporated. Card issuance fee may apply.

Key Business Checking 479681133571

KEYBANK NATIONAL ASSOCIATION

F/B/O BRUNDAGE-BONE CONCRETE PUMPING

Beginning balance 11-30-10	\$68,250.00
2 Additions	+214,750.00
Net fees and charges	-11.00
Ending balance 12-31-10	\$282,989.00

Additions

Deposits	Date	Serial #	Source	
	12-16	271804	11/30/10 Pymt Reversal Brundage Bone 3113901364	\$137,050.00
	12-21	5214	Wire Deposit Brundage-Bone CO 6544	77,700.00
Total additions				\$214,750.00

Fees and charges

Date	Quantity	Unit Charge	
12-21-10	Fedwire Service Charge	1	11.00
Fees and charges assessed this period			-\$11.00

479681133571 - 04731
270

page 3 of 3

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
- XFER FROM SAV - Transfer from Savings Account
- XFER TO CKG - Transfer to Checking Account
- XFER FROM CKG - Transfer from Checking Account
- PMT TO CR CARD - Payment to Credit Card
- ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge, attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method:

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
 P.O. Box 94518
 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 2 Enter into your check register and SUBTRACT:
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The "Service charges", if any, shown on your statement.
- 3 Enter into your check register and ADD:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The "Interest earned" shown on your statement, if any.

<p>1 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p>		<p>6 List any deposits from your check register that are <i>not</i> shown on your statement.</p>	
Check # or Date	Amount	Date	Amount
TOTAL → \$		TOTAL → \$	
<p>5 Enter ending balance shown on your statement.</p>			
\$			
<p>7 Add 5 and 6 and enter total here.</p>			
\$			
<p>8 Enter total from 4.</p>			
\$			
<p>9 Subtract 8 from 7 and enter difference here.</p>			
\$			
<p>This amount should agree with your check register balance.</p>			

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
 Lock Box Collateral Account
 12/31/10

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Bank of America #005043668310

Bank Stmt Bal.		
	#4159666544	7,170,438.20
	#4121902308	259,808.29
	#4759624919	-
	#4759610199	-
	#4121991707	-
	#005043668310	- 7,430,246.49
OS Checks debits		653,386.15
Dep in Trans		6,170.64
Reconciled Balance		6,783,030.98
Book Balance		6,783,030.98
Difference		(0.00)

OS Depsots	Amount	OS Checks	Amount
#		#	
49711	4,567.50	13370	60.00
49780	1,130.25	13558	93.00
49787	472.89	13648	411.00
		13768	61.49
		14200	336.60
		14202	1,174.00
		334361	8.34
		334442	180.00
		334502	11.05
		334506	33.58
		334507	7.50
		334509	31.38
		334524	43.79
		334555	1,100.00
		500074	249.04
	6,170.64	509376	20.00
		510206	40.00
		510340	20.00
		510404	40.00
		510623	300.00
		510775	25.00
		510922	129.74
		512158	51.27
		512339	57.54
		512415	8,182.79
		512750	258.45
		512752	97.37
		513018	5.42

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
Lock Box Collateral Account
12/31/10

Wells Fargo Bank

Acct. #4159666544,4121902308,4759624919,4759610199

Bank of America #005043668310

513080	206.89
513423	14,152.17
513470	189.34
513550	70.52
513770	196.65
513855	580.00
513863	180.00
513892	30.00
513980	300.00
514039	750.00
514067	163.09
514130	88.17
514273	773.00
514361	40.73
514363	5,000.00
514373	150.00
514386	213.03
514426	147.00
514505	500.00
514511	1,620.00
514570	52.08
514578	168.53
514733	189.63
514737	4,257.29
514799	4,500.00
514826	48.05
514829	2,206.57
514838	21.00
514844	3,047.33
514850	111.42
514862	3,848.96
514868	25.00
514873	496.63
514876	317.46
514882	117.18
514884	244.82
514902	3,877.00
514903	960.97
514910	40.42
514912	65.44
514915	102.08
514917	3,272.19
514942	126.44
514943	80.00
514946	87.68
514957	25.12
514969	30.00
514970	478.21
514972	892.01

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
Lock Box Collateral Account
12/31/10

Wells Fargo Bank

Acct. #4159666544,4121902308,4759624919,4759610199

Bank of America #005043668310

514976	38.89
514991	25.00
514997	40,339.32
514999	25.00
515000	150.00
515002	220.80
515004	45.29
515007	348.69
515012	1,055.45
515014	1,818.18
515015	52.87
515018	1.10
515019	221.81
515034	977.79
515035	196.06
515044	1,025.22
515047	21.09
515059	242.86
515060	65.07
515061	72.29
515062	69.10
515063	235.18
515064	707.74
515065	114.28
515066	233.85
515067	95.00
515068	200.00
515069	75.00
515070	245.00
515071	142.07
515072	63.79
515073	20.31
515074	0.67
515075	370.75
515076	50.00
515078	348.03
515080	65.73
515081	115.80
515082	1,219.00
515083	1,205.40
515084	24,214.03
515085	387.20
515086	86.29
515087	966.93
515088	315.46
515089	28.00
515090	47.15
515091	29,951.45
515092	14.99

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
Lock Box Collateral Account
12/31/10

Wells Fargo Bank
Acct. #4159666544,4121902308,4759624919,4759610199
Bank of America #005043668310

515093	102.40
515094	200.00
515095	379.50
515096	1,128.00
515097	12.90
515098	182.67
515099	332.87
515100	1,899.63
515101	25.00
515102	1,684.72
515103	118.25
515104	461.79
515105	85.50
515106	21.90
515107	79.31
515108	92.00
515109	74.17
515110	175.91
515111	26.47
515112	7,549.55
515113	109.02
515114	185.89
515115	975.00
515116	993.50
515117	50.00
515118	5,056.06
515119	73.53
515120	540.00
515121	10,258.23
515122	42.99
515123	122.97
515124	70.23
515125	338.49
515126	235.00
515127	1,056.71
515128	383.88
515129	485.90
515130	165.64
515131	8.69
515132	508.19
515133	189.64
515134	35.00
515135	166.51
515136	37.97
515137	472.77
515138	166.58
515139	700.00
515140	1,201.37
515141	192.13

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
 Lock Box Collateral Account
 12/31/10

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Bank of America #005043668310

515142	180.52
515143	8,396.71
515144	6,971.00
515145	34.76
515146	74.65
515147	14.90
515148	27.46
515149	165.00
515150	86.35
515151	77.50
515152	3,722.64
515153	11.68
515154	35.15
515155	54.11
515156	11,913.09
515157	2,685.58
515158	60.76
515159	147.97
515160	2,304.47
515161	67.47
515162	498.15
515163	179.37
515164	67.85
515165	46.18
515166	134.52
515167	187.69
515168	76.29
515169	36.51
515170	118.27
515171	289.99
515172	146.36
515173	231.56
515174	93.79
515175	520.91
515176	161.84
515177	443.50
515178	225.76
515179	36.36
515180	295.00
515181	4,820.21
515182	3,000.00
515183	7,200.00
515184	5,039.50
515185	385.00
515186	2,700.00
515187	200.00
515188	1,200.00
515189	300.00
515190	1,875.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
 Lock Box Collateral Account
 12/31/10

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Bank of America #005043668310

515191	250.00
515192	200.00
515193	213,763.23
515194	1,000.00
515195	700.00
515196	9,191.57
515197	15,656.54
515198	300.00
515199	1,000.00
515200	300.00
515201	150.00
515202	1,000.00
515203	200.00
515204	1,800.00
515205	5,000.00
515206	6,122.03
515207	1,500.00
515208	250.00
515209	800.00
515210	2,100.00
515211	4,200.00
515212	3,120.52
515214	150.00
515215	3,000.00
515216	2,500.00
515217	175.00
515218	4,735.00
515219	600.00
515220	400.00
515221	2,100.00
515222	4,500.00
515223	200.00
515224	300.00
515225	25.00
515228	2,397.60
515230	7,016.50
515231	540.75
515234	2,687.00
515238	25.00
515239	3,732.18
515240	703.50
515241	177.49
515242	300.00
515243	173.62
515244	42.00
515245	1,356.10
515246	4,691.02
515247	125.00
515250	79.85

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
 Lock Box Collateral Account
 12/31/10

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Bank of America #005043668310

515252	777.50
515253	3.75
515254	21.39
515255	1,066.06
515256	67.85
515257	59.43
515258	7,963.89
515262	12,171.78
515264	106.20
515265	182.81
515266	70.00
515267	188.05
515268	214.45
515269	34.85
515270	415.37
515271	37.50
515272	45.00
515273	191.38
515274	329.54
515275	108.31
515276	531.73
515277	253.85
515278	453.15
515279	543.31
515280	66.46
515281	75.00
515282	66.79
515283	7,804.56
515288	1,997.29
515289	75.62
515290	790.90
1179552	78.95
1179560	488.11
1179631	250.78
1179858	260.04
1180513	3.34
1181256	1270.03
1181281	1393.62
1181301	20.58
1181306	287.98
1181307	596.41
1181308	551.29
1181310	131.87
1181311	564.63
1181312	388.82
1181313	620.03
1181314	572.41
1181315	431.66
1181316	683.60

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Operating Account &
 Lock Box Collateral Account
 12/31/10

Wells Fargo Bank
 Acct. #4159666544,4121902308,4759624919,4759610199
 Bank of America #005043668310

1181317	507.52
1181318	1,054.11
1181319	240.98
1181320	564.94
1181321	578.90
1181322	1,300.41
1181323	857.38
1181331	952.66
1181332	465.60
1181333	645.75
1181334	929.13
1181335	675.52
1181336	284.72
500008	242.44
500021	650.00
500313	361.04
500673	10.00
500916	125.00
501270	650.00
501802	20.00
502634	650.00
503195	50.98
504098	25.00
504560	50.00
504706	20.00
505675	250.00
506815	21.63
507324	845.21
507758	25.00
508952	25.00
509149	67.76
Unidentified	(0.19)

653,386.15

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.
Bank Reconciliation
Denver Checking #2
12/31/10

Wells Fargo Bank
Acct #'4159666536

Outstanding checks	Bank Stmt Bal.	2028.55
	O/S Checks	0.00
	Dep in Trans	
		<hr/> 0.00
	Reconciled Balance	2028.55
	Book Balance	2028.55
	Difference	0.00

0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

RPS Checking #2

12/31/10

Wells Fargo Bank

Acct #4758357578

Outstanding checks	Bank Stmt Bal.	113.37
	O/S Checks	0.00
	Dep in Trans	
		<hr/>
		0.00
	Reconciled Balance	113.37
	Book Balance	113.37
	Difference	0.00
<hr/>		
0.00		
	Beginning Feb Bank Balance off \$.04	

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

CA Checking #2

12/31/10

City National Bank

Acct. #49035373

Outstanding checks

17337 25.25

24.51

18404 109.73

61.60

1,316.00

Bank Stmt Bal.

7,050.66

O/S Checks

1,537.09

Dep in Trans

Reconciled Balance

5,513.57

Book Balance

5,513.57

Difference

(0.00)

1,537.09

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

Health Insurance Transfer Account Wells Fargo Bank
12/31/10 Acct. #4125624759

Outstanding checks Bank Stmt Bal. 29.56

Dep in Trans

0.00

Reconciled Balance 29.56

Book Balance 29.56

Difference 0.00

0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

Medical Insurance Claims Account

12/31/10

Chase Bank

Acct. #475055225

Outstanding checks	Bank Stmt Bal.	243303.84
	O/S charges	0.00
	Dep in Trans	
		<hr/>
		0.00
	Reconciled Balance	243303.84
	Book Balance	243303.84
	Difference	0.00

0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

FSA Claims Account

12/31/10

Chase Bank

Acct. #475055233

Outstanding checks

Bank Stmt Bal.

200.00

Dep in Trans

0.00

Reconciled Balance

200.00

Book Balance

200.00

Difference

0.00

0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.
JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC
010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.
Bank Reconciliation
Cash Collateral - Bond
12/31/10

Wells Fargo Bank, N.A.
Acct. #4124918400

Outstanding checks

Bank Stmt Bal. 3320435.96

Dep in Trans

0.00

Reconciled Balance 3320435.96

Book Balance 3320435.96

Difference 0.00

0.00

DEBTOR: Brundage-Bone Concrete Pumping, Inc.

JLS Concrete Pumping, Inc.

CASE NUMBER: 010-10758 ABC

010-10760 ABC

JOINTLY ADMINISTERED UNDER CASE No. 010-10758 ABC

Brundage-Bone Concrete Pumping, Inc.

Bank Reconciliation

Cash Collateral - Bond

12/31/10

Key Bank

Acct. #479681133571

Outstanding checks

Bank Stmt Bal. 282989.00

Dep in Trans

0.00

Reconciled Balance

282989.00

Book Balance

282989.00

Difference

0.00

0.00