

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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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:	<div>☐ a multiemployer plan;</div> <div>☒ a single-employer plan;</div> <div>☐ a multiple-employer plan; or</div> <div>☐ a DFE (specify) ____</div>
B This return/report is:	<div>☐ the first return/report;</div> <div>☐ the final return/report;</div> <div>☐ an amended return/report;</div> <div>☐ a short plan year return/report (less than 12 months).</div>
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	<div>☒ Form 5558;</div> <div>☐ automatic extension;</div> <div>☐ the DFVC program;</div> <div>☐ special extension (enter description)</div>

Part II	Basic Plan Information—enter all requested information
1a Name of plan JB & A, INC. MONEY PURCHASE PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1989
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) JB & A, INC. 5203 LEESBURG PIKE, SUITE 1401 FALLS CHURCH, VA 22041-3476	2b Employer Identification Number (EIN) 54-1464712
	2c Sponsor's telephone number 703-399-2850
	2d Business code (see instructions) 541600

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.	10/04/2010	EVERETT R. YOUNT, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/04/2010	JOHN R. KNIGHT
	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") JB & A, INC. 5203 LEESBURG PIKE, SUITE 1401 FALLS CHURCH, VA 22041-3476	3b Administrator's EIN 54-1464712 3c Administrator's telephone number 703-399-2850
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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
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5 Total number of participants at the beginning of the plan year	5	259
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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	175
b Retired or separated participants receiving benefits.....	6b	3
c Other retired or separated participants entitled to future benefits.....	6c	25
d Subtotal. Add lines 6a , 6b , and 6c	6d	203
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	203
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	203
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2C 2G

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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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 JB & A, INC. MONEY PURCHASE PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JB & A, INC.	D Employer Identification Number (EIN) 54-1464712	

Part I	Asset and Liability Statement
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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)	687134	732152
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3078633	3600040
(2) U.S. Government securities.....	1c(2)		126798
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	51871	529754
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	282004	515066
(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)		
(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)	4868465	7587074
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	8968107	13090884

Liabilities

g Benefit claims payable	1g	52932	
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	52932	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8915175	13090884
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2620608	
(B) Participants	2a(1)(B)		
(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)		2620608

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)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0

(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)		
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(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)		2153436
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4774044

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	598335	
(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)		598335
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)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		598335

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4175709
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) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: ARGY, WILTSE & ROBINSON, P.C.

(2) EIN: 54-1586993

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.).....	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.).....		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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.			

- 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)

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 <u>JB & A, INC. MONEY PURCHASE PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JB & A, INC.</u>	D Employer Identification Number (EIN) <u>54-1464712</u>

Part I	Distributions
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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	<u>0</u>
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): <u>51-0099493</u>		
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	<u>17</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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	<u>2620608</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>2620608</u>	
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	<u>0</u>	
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
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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
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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.
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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): _____

- 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): _____

**AUDITED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULE**

**JB&A, INC.
MONEY PURCHASE PLAN**

DECEMBER 31, 2009 AND 2008

JB&A, INC. MONEY PURCHASE PLAN
AUDITED FINANCIAL STATEMENTS WITH SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2009 AND 2008

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
JB&A, Inc. Money Purchase Plan
Falls Church, Virginia

We have audited the accompanying statements of net assets available for plan benefits of the JB&A, Inc. Money Purchase Plan (the Plan) as of December 31, 2009 and 2008, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the JB&A, Inc. Money Purchase Plan as of December 31, 2009 and 2008, and the changes in net assets available for plan benefits for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets held at end of the year is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Argy, Wiltse & Robinson, P.C.

McLean, Virginia
July 30, 2010

JB&A, INC. MONEY PURCHASE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
Assets		
Cash and cash equivalents	\$ 2,642,957	\$ 1,958,585
Investments, at fair value	9,715,775	6,322,388
Employer contribution receivable	<u>732,152</u>	<u>687,134</u>
Total assets	13,090,884	8,968,107
Liabilities	<u>0</u>	<u>0</u>
Net assets available for plan benefits	\$ <u>13,090,884</u>	\$ <u>8,968,107</u>

The accompanying notes are an integral part of these financial statements.

JB&A, INC. MONEY PURCHASE PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:

Net appreciation in fair value of investments	\$ 2,153,436
Employer contributions	<u>2,620,608</u>
Total additions	<u>4,774,044</u>

Deductions from net assets attributed to:

Benefits paid to participants	<u>651,267</u>
Total deductions	<u>651,267</u>
Net increase	4,122,777

Net assets available for plan benefits:

Beginning of the year	<u>8,968,107</u>
End of the year	\$ <u>13,090,884</u>

The accompanying notes are an integral part of these financial statements.

JB&A, INC. MONEY PURCHASE PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2009 AND 2008

NOTE 1 - DESCRIPTION OF PLAN

The following description of the JB&A, Inc. Money Purchase Plan (the Plan) provides only general information. Participants should refer to the Plan document and any amendments thereto for a more complete description of the Plan's provisions.

General

The Plan, which became effective on January 1, 1989, is a defined contribution plan covering all eligible employees of JB&A, Inc. (the Company) who have attained the age of twenty-one and have completed 500 hours of eligible service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ERISA.

The Plan is administered by a Plan Administrator, who is appointed by the Board of Directors of the Company. For the year ended December 31, 2009, the assets of the Plan were invested and administered by Wachovia Institutional Retirement & Trust.

Contributions

The Company contributes a fixed amount equal to 10% of each employee's eligible compensation, as defined in the Plan document. The Plan permits no participant contributions. Participants direct the investment of the contributions made on their behalf into various investment options offered by the Plan. Therefore, all investment income and losses resulting from self-directed investments affect only the applicable participants' accounts. Employer contributions are subject to the nondiscrimination requirements of the Internal Revenue Code.

Participant accounts

Each participant's account is credited with the employer's contributions and allocations of Plan earnings/losses and administrative expenses. Allocations are based on account balances. The benefit to which a participant is entitled can be provided from the participant's vested account balance.

Vesting

Participants are immediately and fully vested in employer contributions, plus actual earnings and losses thereon.

Payment of benefits

Generally, upon termination of service, total and permanent disability, death, or retirement, a participant may elect to receive distributions as either a lump-sum, rollover, and/or other option equal to the vested balance in the participant's account, or an annuity based on the vested balance in the participant's account.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements and supplemental schedule of the Plan are maintained on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the amounts reported in the financial statements. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Cash equivalents

The Plan considers all highly-liquid instruments with original maturities of three months or less to be cash equivalents.

Investment valuation and income recognition

Investments held by the Plan are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at measurement date. See Note 4 for discussions of fair value measurements. Investment transactions are recognized principally on the trade date. All Plan assets are held by an administered trust fund. Wachovia Securities, which is regulated by both state and federal entities, maintains custody of the investments and executes all investment transactions.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Realized gains and losses on investment transactions are recorded as the difference between proceeds received and the carrying value of the investment. The changes in the carrying value of investments between years are recorded as net unrealized appreciation or depreciation in the fair value of investments.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Certain plan administrative expenses are paid directly by the Company.

Subsequent events

The Plan Administrator has evaluated subsequent events through July 30, 2010, the date the financial statements were available to be issued. The Plan Administrator is not aware of any subsequent events which would require recognition or disclosure in the Plan's financial statements.

Recently adopted accounting pronouncement

Effective January 1, 2009, the Plan adopted the authoritative guidance issued by the Financial Accounting Standards Board (the FASB) on accounting for uncertainty in income taxes recognized in an entity's financial statements. This guidance requires the Plan sponsor to determine whether a tax position of the Plan is more likely than not to be sustained upon examination by the applicable taxing authority, including resolution of any related appeals or litigation processes, based on the technical merits of the position. This guidance must be applied to all existing tax positions upon initial adoption and the cumulative effect, if any, is to be reported as an adjustment to net assets as of January 1, 2009.

Based on its analysis, the Plan sponsor has determined that the adoption of this authoritative guidance had no effect on the Plan's financial statements.

NOTE 3 - INVESTMENTS

Fair values of individual investments that represent 5% or more of the Plan's net assets as of December 31 are as follows:

	<u>2009</u>	<u>2008</u>
Cash and cash equivalents	\$ 2,642,957	\$ 1,958,585
Evergreen Institutional Money Market Fund	*	689,671

* Investment balance is less than 5% of the Plan's net assets

During the year ended December 31, 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$2,153,436.

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability between market participants in an orderly transaction on the measurement date. The market in which the reporting entity would sell the asset or transfer the liability with the greatest volume and level of activity for the asset or liability is known as the principal market. When no principal market exists, the most advantageous market is used. This is the market in which the reporting entity would sell the asset or transfer the liability with the price that maximizes the amount that would be received or minimizes the amount that would be paid. Fair value is based on assumptions market participants would make in pricing the asset or liability. Generally, fair value is based on observable quoted market prices or derived from observable market data when such market prices or data are available. When such prices or inputs are not available, the reporting entity should use valuation models.

The Plan's assets recorded at fair value are categorized based on the priority of the inputs used to measure fair value. The inputs used in measuring fair value are categorized into three levels, as follows:

- **Level 1** - Inputs that are based upon quoted prices for identical instruments traded in active markets.
- **Level 2** - Inputs that are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar investments in markets that are not active, or models based on valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the investment.
- **Level 3** - Inputs that are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models, and similar techniques.

The following section describes the valuation methodologies the Plan uses to measure its assets at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds: Valued at the net asset value (NAV) of shares held by the plan at year end.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the present value of the bond's future interest payments and the bond's value upon maturing.

U.S. government securities: Valued at the present value of the security's future interest payments and the security's value upon maturity.

Certificate of deposit: Valued at cost, which represents fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

<u>Assets at Fair Value as of December 31, 2009</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Commodities Broad Basket	\$ 107,557	\$ 0	\$ 0	\$ 107,557
Diversified Emerging Mkts	235,017	0	0	235,017
Foreign Large Blend	898,121	0	0	898,121
Foreign Large Growth	337,256	0	0	337,256
Foreign Large Value	186,206	0	0	186,206
Global Real Estate	71,582	0	0	71,582
Large Blend	1,202,680	0	0	1,202,680
Large Growth	1,529,722	0	0	1,529,722
Large Value	477,859	0	0	477,859
Mid-Cap Growth	375,379	0	0	375,379
Mid-Cap Value	269,959	0	0	269,959
Natural Resources	210,829	0	0	210,829
Other Funds	400,375	0	0	400,375
Small Blend	208,096	0	0	208,096
Small Growth	295,100	0	0	295,100
Small Value	278,091	0	0	278,091
World Stock	<u>503,245</u>	<u>0</u>	<u>0</u>	<u>503,245</u>
Total mutual funds	<u>7,587,074</u>	<u>0</u>	<u>0</u>	<u>7,587,074</u>
Common stocks:				
Basic Materials	37,208	0	0	37,208
Consumer Goods	38,444	0	0	38,444
Financial	107,674	0	0	107,674
Healthcare	30,441	0	0	30,441
Services	132,881	0	0	132,881
Technology	135,552	0	0	135,552
Other Stocks	<u>32,866</u>	<u>0</u>	<u>0</u>	<u>32,866</u>
Total common stocks	<u>515,066</u>	<u>0</u>	<u>0</u>	<u>515,066</u>
Corporate Bonds	529,754	0	0	529,754
U.S. Government Securities	126,798	0	0	126,798
Certificate of Deposit	198,148	0	0	198,148
Money Market Fund	<u>3,401,892</u>	<u>0</u>	<u>0</u>	<u>3,401,892</u>
Total assets at fair value	\$ <u>12,358,732</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,358,732</u>

Assets at Fair Value as of December 31, 2008				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Diversified Emerging Mkts	\$ 111,229	\$ 0	\$ 0	\$ 111,229
Foreign Large Blend	656,867	0	0	656,867
Foreign Large Growth	213,445	0	0	213,445
Foreign Large Value	122,149	0	0	122,149
Large Blend	574,992	0	0	574,992
Large Growth	977,102	0	0	977,102
Large Value	406,487	0	0	406,487
Mid-Cap Growth	227,386	0	0	227,386
Mid-Cap Value	220,226	0	0	220,226
Natural Resources	99,507	0	0	99,507
Other Funds	127,160	0	0	127,160
Small Blend	202,523	0	0	202,523
Small Growth	240,949	0	0	240,949
Small Value	169,384	0	0	169,384
World Stock	362,795	0	0	362,795
Total mutual funds	4,712,201	0	0	4,712,201
Common stocks:				
Basic Materials	22,275	0	0	22,275
Consumer Goods	23,942	0	0	23,942
Financial	72,937	0	0	72,937
Healthcare	13,905	0	0	13,905
Services	67,200	0	0	67,200
Technology	56,194	0	0	56,194
Internet Service Provider	17,627	0	0	17,627
Other Stock	22,026	0	0	22,026
Total common stocks	296,106	0	0	296,106
Corporate Bonds	166,999	0	0	166,999
U.S. Government Securities	26,357	0	0	26,357
Certificate of Deposit	292,908	0	0	292,908
Money Market Fund	2,786,402	0	0	2,786,402
Total assets at fair value	\$ 8,280,973	\$ 0	\$ 0	\$ 8,280,973

NOTE 5 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 6 - TAX STATUS

The Plan obtained its latest determination letter dated October 19, 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 (IRC). The Plan Administrator believes that the Plan is currently being operated in compliance with the applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 7 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are units of publicly traded money market accounts, bonds, common stock, mutual funds, certificates of deposits, and U.S. government securities. Four of the funds are managed and administered by Wachovia. As a result, Wachovia qualifies as a party-in-interest to the Plan with respect to transactions related to these funds. The fair market value of funds managed by Wachovia totaled \$518,243 and \$104,113 as of December 31, 2009 and 2008, respectively.

NOTE 8 - RECONCILIATION OF THE FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to the Form 5500 as of December 31:

	<u>2009</u>	<u>2008</u>
Net assets available for plan benefits per the financial statements	\$ 13,090,884	\$ 8,968,107
Amounts allocated to withdrawing participants	<u>0</u>	<u>(52,932)</u>
Net assets available for plan benefits per the Form 5500	\$ <u>13,090,884</u>	\$ <u>8,915,175</u>

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2009 to Form 5500:

Benefits paid to participants per the financial statements	\$ 651,267
Less: amounts allocated to withdrawing participants at December 31, 2008	<u>(52,932)</u>
Benefits paid to participants per the Form 5500	\$ <u>598,335</u>

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2008, but not yet paid as of that date.

NOTE 9 - RISKS AND UNCERTAINTIES

At times during the years ended December 31, 2009 and 2008, the Plan had cash and cash equivalents on deposit with financial institutions in excess of the federally insured limit. In addition, the Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for plan benefits.

JB&A, INC.
MONEY PURCHASE PLAN
SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2009

Plan EIN: 54-1464712

Plan number: 001

JB&A, INC. MONEY PURCHASE PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4I

DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	EVERGREEN INSTL MONEYCHG MKT FD SVC SHS	475,563.780	**	\$ 475,564
	ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL	19,584.394	**	305,125
	TOUCHTONE STRATEGIC TR LARGE CAP GROWTH FD CL I	14,600.699	**	294,496
	HARBOR FUND INTL FD INSTL CLASS	4,894.759	**	268,575
	ARTIO GLOBAL INV FUNDS INTL EQUITY FD CL I	8,863.557	**	250,307
	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	16,442.877	**	236,777
	BLACKROCK LARGE CAP SER FDS INC LARGE CAP CORE FD INSTL CL	22,586.919	**	227,450
	CAPITAL WORLD GROWTH & INCOME FD INC CL C	6,232.031	**	210,518
	LEGG MASON VALUE TR INC NAVIGATOR VALUE TR	4,870.683	**	205,981
	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	15,696.280	**	204,836
*	WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	24,213.231	**	204,117
	PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	8,550.764	**	197,693
	OPPENHEIMER INTL GRWTH FD CL Y SHS	8,041.479	**	196,453
	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	15,495.755	**	182,540
*	WELLS FARGO FDS TR ADVANTAGE SMALL CAP GROWTH FD ADMIN CL	15,711.982	**	180,373
	FED MONEY MKT OBLIGS AUTOMATED CASH MGT TR	174,431.190	**	174,431
	GROWTH FUND AMERICA CL F1	5,910.992	**	160,483
	SECURITY EQUITY FD MID CAP VALUE SER CL A	5,663.674	**	157,450
	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	8,322.473	**	148,972
	OPPENHEIMER RISING DIV FDS INC CL A	10,595.359	**	147,699
	GROWTH FUND AMERICA CLASS C	5,518.768	**	145,420
	BLAIR WILLIAM FDS INTL GROWTH FD CL I	7,367.185	**	139,608
	AMERICAN CENTURY VALUE FUND	25,426.801	**	130,948
	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	11,351.927	**	122,601

See independent auditor's report.

Plan EIN: 54-1464712

Plan number: 001

JB&A, INC. MONEY PURCHASE PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	PIMCO FDS PAC INVT MGMT SER- COMMODITY REAL RETURN STRAT FD INSTL CL	12,990.038	**	107,557
	ROWE T PRICE MID-CAP GROWTH FUND INC	2,044.875	**	97,111
	JENNISON NATURAL RES CHG FUND INC CLASS Z	2,062.418	**	95,181
	MANAGERS AMG FDS TIMESSQUARE MID CAP GROWTH FD PREMIER CL	8,045.335	**	94,935
	DWS VALUE SER INC SMALL CAP VALUE FD CL S	3,024.508	**	94,758
	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	90,200.730	**	90,201
	VANGUARD INDEX TRUST 500 PORTFOLIO INV FUND	852.412	**	87,517
	GROWTH FUND AMERICA CL A	3,173.448	**	86,730
	MORGAN STANLEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED	82,000.000	**	85,068
	DIAMOND HILL FDS SMALL CAP FD CLASS A	3,873.495	**	82,544
	RS INVT TR GLOBAL NATL RESOURCE FUND	2,719.642	**	81,426
	VANGUARD GNMA FD CL I	7,386.533	**	78,593
	QUANTITATIVE GROUP FDS FOREIGN VALUE FD ORD SHS	6,596.868	**	77,777
	JANUS INVT FD PERKINS MID CAP VALUE FD CLASS L SHS	3,819.182	**	76,078
	NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	3,264.887	**	76,072
	AMERICAN CENTY MUT FDS VISTA FD INSTL	5,038.252	**	69,780
	AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y	7,500.141	**	69,751
	AMCAP FD INC CL B	4,305.094	**	68,537
	BLACKROCK LARGE CAP SER FDS INC LARGE CAP VALUE FD CL A	4,896.592	**	65,272
	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	2,045.384	**	64,736
	FIDELITY CASH RESV SBI MONEY MARKET	64,399.120	**	64,399
	NEW PERSPECTIVE FUND CL-C	2,434.801	**	60,943
	MORGAN STANLEY INSTL FUND TRUST MID CAP GRWTH PORT CLASS I	2,147.997	**	60,509

See independent auditor's report.

Plan EIN: 54-1464712

Plan number: 001

JB&A, INC. MONEY PURCHASE PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	CAPITAL WORLD GROWTH & INCOME FD INC CLASS A	1,580.407	**	53,860
	INCOME FUND AMER INC CL C	3,195.694	**	49,054
*	WELLS FARGO BK NA CD LNKD TO THE S&P ACT/365 500 INDEX FDIC INSURED	50,000.000	**	48,438
	FEDERATED EQUITY FDS KAUFMAN SMALL CAP FUND CLASS A	2,327.880	**	46,325
*	WACHOVIA BANK NA CD CHARLOTTE NC S&P 500 #64 FDIC INSURED	35,000.000	**	45,983
	PUTNAM INVT FDS RESEARCH FD CL B	3,637.368	**	44,921
	GROWTH FUND AMERICA CLASS B	1,683.973	**	44,642
	FORD MOTOR CREDIT CO COBRA NOTES SEMI-ANNUAL PAY	45,000.000	**	43,390
	GOOGLE INC CL A	68.000	**	42,159
	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	1,790.000	**	41,045
	KINETICS MUT FDS INC SMALL CAP OPPORTUNITIES FD INSTL CL	1,954.641	**	40,578
	FEDERATED MUNI TR SER VIRGINIA MUNI CASH TRUST INSTL SRVC SHS	39,058.220	**	39,058
	PIMCO REAL RETURN BOND REAL RETURN BOND FUND INSTL CLASS	3,580.133	**	38,630
	FIDELITY CONTRAFUND	648.486	**	37,794
	FIDELITY ADV NEW INSIGHTS FD CL I	2,129.519	**	37,032
	CALAMOS INVT TR NEW GROWTH FD CL A	812.042	**	36,103
	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	1,796.168	**	35,600
	CAPITAL INCOME BLDR CL A	711.814	**	34,089
	BLACKROCK ENERGY & RESOURCES PORTFOLIO CL C	1,426.608	**	34,025
	PUTNAM INVT FDS RESEARCH FD CL A	2,538.704	**	33,232
	INVESTMENT CO AMERICA CLAS A	1,253.966	**	32,540
	CAPITAL WORLD GROWTH & INCOME FD INC CL B	942.029	**	31,944
	ALGER INSTL FD SMALL CAP INSTL PORT CL I	1,435.123	**	31,802
	PHILADELPHIA PA AUT INDL DV PENSN FDG RETRMNT SYS SYS SER B			
	TAXABLE AMBAC	50,000.000	**	31,669
	JANUS INVT FD PERKINS SMALL CAP VALUE FD INV SHS CLASS T	1,426.952	**	29,866
	MARVEL ENTERTAINMENT CHG INC	550.000	**	29,744

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

DECEMBER 31, 2009

<u>(a)</u>	<u>(b) Identity of issue, borrower, lessor, or similar party</u>	<u>(c) Description of investments (number of shares)</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	LORD ABBETT VALUE OPPORTUNITIES FUND CL A	2,222.308	**	28,401
	APPLE INC	134.000	**	28,238
	DODGE & COX FDS INTL STK FD	852.226	**	27,143
	PIMCO LOW DURATION CL C	2,497.529	**	25,700
	ISHARES BARCLAYS TIPS BOND FUND	247.000	**	25,663
	PUTNAM INTL EQUITY FD CL B	1,443.550	**	25,493
	CAPITAL WORLD GROWTH & INCOME FUND-CLASS F-1	713.655	**	24,279
	VISA INC CLASS A	275.759	**	24,118
	CMSI 04-5 1A7 MULTICLASS CMO SUPPORT BOND	70,000.000	**	23,975
	FED U S GOVT SECS INSTITUTIONAL SHARES	1,948.705	**	22,858
	MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL A	822.753	**	21,984
	EVERGREEN FUNDS PRECIOUS METALS FD -I	299.283	**	21,530
	EVERGREEN EQUITY INDEX FD CL B	539.386	**	20,594
	ARTISAN FDS INC INTERNATIONAL FUND INV	996.028	**	20,578
	EUROPACIFIC GROWTH FD CLASS A	536.654	**	20,575
	ROYCE FUND TOTAL RETURN FD CL W	1,898.401	**	20,560
	PUTNAM VOYAGER FUND CL B	1,189.730	**	20,035
	BANK OF AMERICA CORP INTERNOTES SEMI ANNUAL PAY	20,000.000	**	19,682
	BANK OF AMERICA CORP	1,306.348	**	19,674
	OPPENHEIMER DEVELOPING MKTS FDS CLASS A	683.395	**	19,654
	GOLDMAN SACHS GROUP INC	115.000	**	19,417
	TEMPLETON GLOBAL BOND FUND CL A	1,523.472	**	19,379
	EVERGREEN OMEGA FD CL B	710.599	**	19,101
	INTEL CORP	933.000	**	19,033
	EVERGREEN FDS HEALTHCARE FD CL B	1,213.601	**	18,993
	LORD ABBETT SEC TR FUNDAMENTAL EQUITY CL A	1,730.432	**	18,810
	AMERICAN FUNDS MONEY MARKET FUND CLASS B	18,739.290	**	18,739
	DODGE & COX INCOME FD	1,396.104	**	18,093
	CSFIRST BOSTON 05-8 3A1 MTG SECURITIES CORP MULTICLASS CMO CALLABLE	38,000.000	**	18,051
	EUROPACIFIC GROWTH FD CL C	481.155	**	18,039

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JB&A, INC. MONEY PURCHASE PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	CALAMOS INVT TR NEW GROWTH FD CL C	435.665	**	17,753
	EVERGREEN INTL TR PRECIOUS METALS HOLDINGS CL B	258.806	**	17,343
	ROYCE FD TOTAL RETURN FD	1,532.966	**	16,571
	BERKSHIRE HATHAWAY CHG CLASS B	5.000	**	16,430
	DAVIS NEW YORK VENTURE FUND INC CL C	534.980	**	16,039
	JENNISON NATURAL CHG RESOURCES FUND INC CL A	347.994	**	15,712
	PUTNAM INTL EQUITY FD CL A	843.616	**	15,674
	OPPENHEIMER RISING DIVIDENDS FD CLASS C	1,221.808	**	15,444
	AMCAP FD INC CL C	951.541	**	15,034
	EVERGREEN MID CAP GROWTH FD CL B	3,446.569	**	14,820
*	FIRST UNION S&P 500 INDEX MARKET POWER CD #4 FDIC INSD @ MTY	15,000.000	**	14,655
	T ROWE PRICE LATIN AMERICAN FUND	302.848	**	14,634
*	WELLS FARGO COMPANY	541.804	**	14,623
	FIDELITY ADVISORS GROWTH PORT CL A	325.938	**	14,250
	FORD MOTOR CREDIT CO COBRA NOTES SEMI ANNUAL PAY CALLABLE	15,000.000	**	14,184
	PIMCO FDS PAC INVT MGMT SER LONG TERM US GOVT B	1,278.200	**	13,638
	EUROPACIFIC GROWTH FD CL F-1	357.291	**	13,631
	LORD ABBETT VALUE OPPORTUNITIES FUND CL C	1,081.300	**	13,495
	HENDERSON INTL OPPTYS CL A	661.330	**	13,286
	INVESCO CAPITAL DEVELOPMENT FUND CLASS B	1,103.974	**	13,215
	NEUBERGER & BERMAN GENESIS FUND	475.895	**	13,020
	COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS	407.000	**	12,996
	CISCO SYSTEMS INC	534.000	**	12,784
	NEUBERGER BERMAN NEW HIGH INCOME BOND FUND INVESTOR CLASS	1,425.771	**	12,689
	KINETICS MUT FDS INC PARADIGM FUND INSTL CL	626.745	**	12,585
	MCDONALDS CORP	200.000	**	12,488
	PIONEER BOND FUND CL A	1,315.845	**	12,001

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JB&A, INC. MONEY PURCHASE PLAN
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	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	699.287	**	11,909
	PUTNAM GROWTH OPPORTUNITIES FD CL-B	917.545	**	11,864
	NETFLIX.COM INC	215.000	**	11,844
	MUNDER FDS INC GROWTH MID-CAP CORE GROWTH CL-A	529.355	**	11,794
	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	1,170.660	**	11,590
	FIDELITY ADVISOR SER I SMALL CAP FD CL A CL A	523.063	**	11,544
	JENSEN PORTFOLIO INC CLASS J SHS	470.682	**	11,527
	TCW FDS INC SELECT EQUITIES FD CL I	770.562	**	11,404
	COLUMBIA FUNDS SER TR MARSICO 21ST CENTURY FD CLASS A	953.140	**	11,075
	SSGA FDS EMERGING MKTS FD	569.163	**	10,928
	FIDELITY ADVISOR SER I EQUITY GROWTH FD CL B	273.036	**	10,902
	PRINCIPAL FDS INC HIGH YIELD FD CL A	1,386.143	**	10,770
	LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS A	2,327.793	**	10,568
	BOND FUND OF AMERICA CL A	863.940	**	10,194
	VAN KAMPEN CAPITAL GROWTH FUND CLASS B	953.365	**	10,096
	PIONEER SER TR III CULLEN VALUE FD CL Y	597.278	**	9,986
	VANGUARD TOTAL BD MKT INDEX FUND CL-INV	964.779	**	9,985
	FORD MOTOR COMPANY,DEL COM PAR \$0.01	990.000	**	9,900
	WESTERN UNION CO	525.000	**	9,896
	ALLIANZ FD RCM GLOBAL WATER FD CL A	1,209.807	**	9,872
	DWS INSTITUTIONAL FDS EQUITY 500 INDEX FD CL S	78.590	**	9,835
	FRANKLIN VALUE INVS TR BALANCE SHEET FD CL B	230.710	**	9,826
	HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I	380.993	**	9,731
	PIONEER HIGH YIELD FD CL Y	1,052.972	**	9,603
	PIMCO LOW DURATION FD CL B	925.371	**	9,522
		357.598	**	

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL C	315.350	**	9,487
	DAVIS NEW YORK VENTURE FUND CL B	383.627	**	9,385
	MANAGERS FUNDS BOND FUND	593.353	**	9,322
	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS B	400.000	**	9,286
	STARBUCKS CORP	440.503	**	9,224
	MUNDER MID-CAP CORE GROWTH CLASS C	1,414.901	**	9,220
	OPPENHEIMER INTL BD FD CLASS Y	603.641	**	9,055
	NEUBERGER BERMAN EQTY FD SMALL CAP GROWTH FD INV CL	446.073	**	8,952
	FIDELITY ADVISOR SER I SMALL CAP FUND CL B	616.030	**	8,814
	FMI FDS LARGE CAP FUND	816.710	**	8,711
	ALLEGiant MIDCAP VALUE FD CL A	224.554	**	8,690
	JENNISON NATURAL CHG RESOURCES FUND INC CL C	450.815	**	8,639
	FEDERATED KAUFMANN SM CAP CL C	411.341	**	8,633
	MFS SER TR I VALUE FUND CLASS W	747.617	**	8,535
	ROYCE FUND VALUE PLUS FUND SERVICE CLASS	328.835	**	8,403
	NEW PERSPECTIVE FD INC CLASS B	493.328	**	8,313
	EATON VANCE LARGE CAP VALUE FUND CLASS I	294.232	**	8,278
	FIDELITY ADVISORS GROWTH OPPORTUNITY CL A	718.810	**	8,121
	EVERGREEN EQUITY TR GLOBAL LARGE CAP EQUITY FD CLASS B	141.000	**	8,101
	TEVA PHARMACEUTICAL ADR INDS LTD	353.224	**	7,921
	AMERICAN CENTY MUT FDS GROWTH FUND - INSTL	161.000	**	7,845
	ISHARES MSCI SPAIN INDEX FUND	340.700	**	7,734
	COLUMBIA ACORN FUND CLASS C	286.689	**	7,574
	FIDELITY ADVSR SER II ADVISOR GRTH OPPS FD B	347.533	**	7,557
	BRANDYWINE BLUE FD INC	109.782	**	7,503
	EXXON MOBIL CORP	700.000	**	7,486
	ENERGY CONVERSN DEV INC	261.561	**	7,399
	GOLDMAN SACHS MID CAP VALUE FUND CL C	152.000	**	7,284
	DOLBY LABORATORIES INC CL A	230.696	**	7,255

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JB&A, INC. MONEY PURCHASE PLAN
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	DAVIS NEW YORK VENTURE FUND INC CL Y	568.268	**	7,218
	BRIDGEWAY FD INC AGGRESSIVE INVS II	373.881	**	7,194
	MATTHEWS INTL FUNDS PAC TIGER FUND CL I	4,980.000	**	7,190
	WAVE SYSTEMS CORP - CL A	280.944	**	7,072
	WASHINGTON MUTUAL INVS FUND CL- B	354.422	**	6,878
	COLUMBIA FDS SER TR MARSICO FOCUSED EQUITIES FD CL A	738.798	**	6,794
	FIDELITY ADVISOR II SHORT FIXED INCOME FD INSTL CL	418.251	**	6,694
	CALVERT FUND INCOME FUND CLASS I	212.175	**	6,466
	SMALLCAP WORLD FUND INC CL-C	253.220	**	6,314
	FMI FDS INC FOCUS FUND	122.255	**	5,930
	PHILIP MORRIS INTERNATIONAL INC	317.575	**	5,891
	PFIZER INCORPORATED	86.224	**	5,777
	EVERGREEN INTL TR PRECIOUS METALS HLDGS C	154.309	**	5,732
	HARRIS ASSOC INVT TR OAKMARK FUND CLASS I	1,143.341	**	5,716
	ROWE T PRICE SHORT TRM BD FD INC	529.966	**	5,522
*	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD	7,000.000	**	5,485
	NEPHROS INC	300.000	**	5,460
	DYNAMEX INC	165.000	**	5,430
	DISNEY WALT COMPANY	210.000	**	5,321
	NYSE EURONEXT	11,783.000	**	5,313
	TENGASCO INC NEW	206.505	**	5,302
	BB&T CORP	309.635	**	5,239
	HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	370.821	**	5,214
	LORD ABBETT DEVELOPING GROWTH FUND CL C	176.000	**	5,203
	TIME WARNER INC NEW	418.784	**	5,129
	EVERGREEN GLOBAL LARGE CAP EQUITY FD CL A	435.000	**	5,055
	ACTIVISION BLIZZARD INC	546.252	**	4,833
	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R	428.601	**	4,687
*	WELLS FARGO FDS TR ADVANTAGE GOVT SECS FD CL I	371.672	**	4,569
	MARSICO INVT FD 21ST CENTURY FD	384.978	**	4,531

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	DREYFUS INTL FDS INC EMERGING MKTS FD CL A	291.306	**	4,512
	GENERAL ELECTRIC COMPANY	25,000.000	**	4,407
	ADVANCED LIFE SCIENCES HOLDINGS INC	353.326	**	4,253
	TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	145.857	**	4,137
	FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD INSTL CL	495.706	**	4,087
	HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I	4,000.000	**	4,055
	FNB OF CENTRL ALABAMA CD ALICEVILLE AL ACT/365 FDIC INSURED	50.000	**	4,005
	CHEVRON CORPORATION	211.606	**	3,850
	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	33.393	**	3,798
	SPDR S&P 500 TRUST ETF	109.870	**	3,721
	FRANKLIN SM CAP VAL C	700.000	**	3,669
	AIRTRAN HLDGS INC	77.492	**	3,654
	COHEN & STEERS RLTY SHARES INC	130.000	**	3,647
	CARPENTER TECHNOLOGY CORP	2,673.000	**	3,504
	ANGIOTECH PHARMACEUTICAL INC	50.000	**	3,315
	KIMBERLY-CLARK CORP	50.000	**	3,186
	APOLLO GROUP INC CL A	36.000	**	3,029
	MONSANTO CO NEW	80.941	**	2,943
	FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL	277.863	**	2,927
	JANUS INVT FD FLEXIBLE BD FD CLASS I	118.088	**	2,887
	WASHINGTON MUTUAL INVESTORS FUND CL-C	50.000	**	2,885
	COCA-COLA COMPANY	100.000	**	2,850
	DIEBOLD INCORPORATED	29.000	**	2,845
	ITT EDUCATIONAL SERVICES INC	137.886	**	2,783
	KINETICS MUT FDS INC PARADIGM FD	171.688	**	2,774
	LORD ABBETT DEVELOPING GROWTH FUND CL A	44.000	**	2,678
	PROCTER & GAMBLE CO	131.399	**	2,668
	ALTRIA GROUP INC	40.000	**	2,579
	JOHNSON & JOHNSON	152.323	**	2,576
	COMCAST CORP NEW CL A	353.949	**	2,568
	RIVERSOURCE INV SER INC MID CAP VALUE FD CL A	40.000	**	2,283

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	CATERPILLAR INC	109.417	**	2,280
	RS INVT TR VALUE FUND	50.000	**	2,259
	MOLSON COORS BREWING CO CL-B	82.924	**	2,258
	KRAFT FOODS INC CL A	90.782	**	2,254
	SATUIT CAP MGMT TR MICRO CAP FD CL A	123.788	**	2,240
	LAZARD FDS INC EMERGING MKTS PORT INSTL SHS	71.000	**	2,229
	AMERICAN INTL GROUP INC	101.296	**	2,129
	PERKINS MID CAP VALUE FD INV SHS CLASS T	125.203	**	2,006
	BARON SELECT FDS BARON PARTNERS FD	85.000	**	1,958
	ISHARES MSCI AUSTRALIA INDEX	70.000	**	1,941
	UNDER ARMOUR INC CLASS A	130.000	**	1,909
	DIANA SHIPPING INC	124.787	**	1,882
	ING FUNDS GLOBAL REAL ESTATE CL A	43.000	**	1,831
	TIME WARNER CABLE	52.818	**	1,780
	HARBOR FUND CAP APPRECIATION FD INSTL CL	48.345	**	1,741
	PIONEER FUND CL-Y	203.697	**	1,733
	PENN REAL EST INV TR SBI REIT	76.450	**	1,723
	CA INC	237.963	**	1,717
	PUTNAM INVT FDS SMALL CAP VALUE FD CL B	155.034	**	1,685
	PIMCO FDS LONG TERM US GOVT FD CL A	117.732	**	1,654
	T ROWE PRICE REAL EST FUND INC	53.000	**	1,628
	MICROSOFT CORP	155.212	**	1,615
	EVERGREEN EQUITY TR INTRINSIC VALUE FD CL I CL I	26.000	**	1,468
	NORTHROP GRUMMAN CORP NEW	60.000	**	1,452
	LOWES COMPANIES INC	125.733	**	1,403
	JPMORGAN CORE BOND FD SELECT	84.000	**	1,396
	BANCO SANTANDER CENT HISPANO SPON ADR	40.000	**	1,381
	DIRECTV CLASS A COMMON	108.005	**	1,334
	ABERDEEN FUNDS SMALL CAP FUND CL A	92.492	**	1,298
	PUTNAM GROWTH OPPORTUNITIES FUND CL A	114.005	**	1,297
	PIMCO TOTAL RETURN FD CL C	148.457	**	1,231
		107.904		

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	PUTNAM INVT FDS SMALL CAP VALUE FD CL A	350.000	**	1,197
	HARBOR FD INTL GROWTH FUND INSTL CLASS	32.528	**	1,194
	CITIGROUP INC	600.000	**	1,159
	FRANKLIN VALUE INVS TR SMALL CAP VALUE FUND CLASS A	70.000	**	1,145
	AVANIR PHARMACEUTICALS CLASS A - DELAWARE	80.091	**	1,140
	ALCOA INC	985.000	**	1,128
	INVESCO CAPITAL DEVELOPMENT FUND CLASS A	32.610	**	1,103
	QUANTUM FUEL SYS TECHNOLOGIES WORLDWIDE INC	40.878	**	1,093
	DAVIS NEW YORK VENTURE FUND CL A	43.524	**	1,010
	WT MUT FD CRM MID CAP VALUE FD INSTL CL	200.000	**	992
	MUNDER SER TR MIDCAP CORE GROWTH FD CL Y	200.000	**	987
	FORTRESS INVSTMNT GROUP CL A	7,000.000	**	890
	FUELCELL ENERGY INC	7.000	**	752
	EXENIA INC	70.000	**	700
	TOYOTA MTR CORP ADR NEW 3/82	19.392	**	589
	DOMINO'S PIZZA INC	50.000	**	587
	AT & T INC	500.000	**	544
	LIBERTY MEDIA INTERACTIVE A	34.186	**	542
	IPASS INC	21.789	**	520
	ARTISAN FDS INC SMALL CAP VALUE FD	87.276	**	490
	PIONEER SER TR I OAK RIDGE SML CAP GROWTH FD CLASS A	100.000	**	490
	EATON VANCE SER II INCOME FUND BOSTON CL I	15.000	**	484
	EASTMAN KODAK COMPANY	10.000	**	422
	AOL INC	10.000	**	349
	DISCOVERY COMMUNICATIONS INC A	10.000	**	307
	DISCOVERY COMMUNICATIONS INC	10.000	**	265
	LIBERTY MEDIA CAP SER A	10.000	**	239
	LIBERTY GLOBAL INC SER A	4.000	**	219
	LIBERTY GLOBAL INC SER C	1.037	**	219
	LIBERTY MEDIA CORP STARZ.COM SERIES A	4.546	**	185
	DIAMONDS TRUST I XXX UNIT SER 1	1.000	**	108

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	PIMCO FDS PAC INVT MGMT SER			
	TOTAL RETURN FD CL A	525.000	**	49
	ASCENT MEDIA CORP	12.000	**	26
	OPTIONABLE INC	2,000.000	**	15
	CITADEL BROADCASTING CORP	3,450.000	**	0
	PARADIGM ADVANCED			
	TECHNOLOGIES INC	475,563.780	**	0
	XYBERNAUT CORP	19,584.394	**	0
	MONEY MARKET	N/A	**	<u>2,642,957</u>
				<u>\$ 12,358,732</u>

* Indicates a party-in-interest to the Plan.

** This information is not required for participant directed plans.

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	EVERGREEN INSTL MONEYCHG MKT FD SVC SHS	475,563.780	**	\$ 475,564
	ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL	19,584.394	**	305,125
	TOUCHTONE STRATEGIC TR LARGE CAP GROWTH FD CL I	14,600.699	**	294,496
	HARBOR FUND INTL FD INSTL CLASS	4,894.759	**	268,575
	ARTIO GLOBAL INV FUNDS INTL EQUITY FD CL I	8,863.557	**	250,307
	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	16,442.877	**	236,777
	BLACKROCK LARGE CAP SER FDS INC LARGE CAP CORE FD INSTL CL	22,586.919	**	227,450
	CAPITAL WORLD GROWTH & INCOME FD INC CL C	6,232.031	**	210,518
	LEGG MASON VALUE TR INC NAVIGATOR VALUE TR	4,870.683	**	205,981
	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	15,696.280	**	204,836
*	WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I	24,213.231	**	204,117
	PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	8,550.764	**	197,693
	OPPENHEIMER INTL GRWTH FD CL Y SHS	8,041.479	**	196,453
	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	15,495.755	**	182,540
*	WELLS FARGO FDS TR ADVANTAGE SMALL CAP GROWTH FD ADMIN CL	15,711.982	**	180,373
	FED MONEY MKT OBLIGS AUTOMATED CASH MGT TR	174,431.190	**	174,431
	GROWTH FUND AMERICA CL F1	5,910.992	**	160,483
	SECURITY EQUITY FD MID CAP VALUE SER CL A	5,663.674	**	157,450
	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	8,322.473	**	148,972
	OPPENHEIMER RISING DIV FDS INC CL A	10,595.359	**	147,699
	GROWTH FUND AMERICA CLASS C	5,518.768	**	145,420
	BLAIR WILLIAM FDS INTL GROWTH FD CL I	7,367.185	**	139,608
	AMERICAN CENTURY VALUE FUND	25,426.801	**	130,948
	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	11,351.927	**	122,601

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	PIMCO FDS PAC INVT MGMT SER- COMMODITY REAL RETURN STRAT FD INSTL CL	12,990.038	**	107,557
	ROWE T PRICE MID-CAP GROWTH FUND INC	2,044.875	**	97,111
	JENNISON NATURAL RES CHG FUND INC CLASS Z	2,062.418	**	95,181
	MANAGERS AMG FDS TIMESSQUARE MID CAP GROWTH FD PREMIER CL	8,045.335	**	94,935
	DWS VALUE SER INC SMALL CAP VALUE FD CL S	3,024.508	**	94,758
	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	90,200.730	**	90,201
	VANGUARD INDEX TRUST 500 PORTFOLIO INV FUND	852.412	**	87,517
	GROWTH FUND AMERICA CL A	3,173.448	**	86,730
	MORGAN STANLEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED	82,000.000	**	85,068
	DIAMOND HILL FDS SMALL CAP FD CLASS A	3,873.495	**	82,544
	RS INVT TR GLOBAL NATL RESOURCE FUND	2,719.642	**	81,426
	VANGUARD GNMA FD CL I	7,386.533	**	78,593
	QUANTITATIVE GROUP FDS FOREIGN VALUE FD ORD SHS	6,596.868	**	77,777
	JANUS INVT FD PERKINS MID CAP VALUE FD CLASS L SHS	3,819.182	**	76,078
	NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	3,264.887	**	76,072
	AMERICAN CENTY MUT FDS VISTA FD INSTL	5,038.252	**	69,780
	AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y	7,500.141	**	69,751
	AMCAP FD INC CL B	4,305.094	**	68,537
	BLACKROCK LARGE CAP SER FDS INC LARGE CAP VALUE FD CL A	4,896.592	**	65,272
	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	2,045.384	**	64,736
	FIDELITY CASH RESV SBI MONEY MARKET	64,399.120	**	64,399
	NEW PERSPECTIVE FUND CL-C	2,434.801	**	60,943
	MORGAN STANLEY INSTL FUND TRUST MID CAP GRWTH PORT CLASS I	2,147.997	**	60,509

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JB&A, INC. MONEY PURCHASE PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	CAPITAL WORLD GROWTH & INCOME FD INC CLASS A	1,580.407	**	53,860
	INCOME FUND AMER INC CL C	3,195.694	**	49,054
*	WELLS FARGO BK NA CD LNKD TO THE S&P ACT/365 500 INDEX FDIC INSURED	50,000.000	**	48,438
	FEDERATED EQUITY FDS KAUFMAN SMALL CAP FUND CLASS A	2,327.880	**	46,325
*	WACHOVIA BANK NA CD CHARLOTTE NC S&P 500 #64 FDIC INSURED	35,000.000	**	45,983
	PUTNAM INVT FDS RESEARCH FD CL B	3,637.368	**	44,921
	GROWTH FUND AMERICA CLASS B	1,683.973	**	44,642
	FORD MOTOR CREDIT CO COBRA NOTES SEMI-ANNUAL PAY	45,000.000	**	43,390
	GOOGLE INC CL A	68.000	**	42,159
	SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	1,790.000	**	41,045
	KINETICS MUT FDS INC SMALL CAP OPPORTUNITIES FD INSTL CL	1,954.641	**	40,578
	FEDERATED MUNI TR SER VIRGINIA MUNI CASH TRUST INSTL SRVC SHS	39,058.220	**	39,058
	PIMCO REAL RETURN BOND REAL RETURN BOND FUND INSTL CLASS	3,580.133	**	38,630
	FIDELITY CONTRAFUND	648.486	**	37,794
	FIDELITY ADV NEW INSIGHTS FD CL I	2,129.519	**	37,032
	CALAMOS INVT TR NEW GROWTH FD CL A	812.042	**	36,103
	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	1,796.168	**	35,600
	CAPITAL INCOME BLDR CL A	711.814	**	34,089
	BLACKROCK ENERGY & RESOURCES PORTFOLIO CL C	1,426.608	**	34,025
	PUTNAM INVT FDS RESEARCH FD CL A	2,538.704	**	33,232
	INVESTMENT CO AMERICA CLAS A	1,253.966	**	32,540
	CAPITAL WORLD GROWTH & INCOME FD INC CL B	942.029	**	31,944
	ALGER INSTL FD SMALL CAP INSTL PORT CL I	1,435.123	**	31,802
	PHILADELPHIA PA AUT INDL DV PENSN FDG RETRMNT SYS SYS SER B TAXABLE AMBAC	50,000.000	**	31,669
	JANUS INVT FD PERKINS SMALL CAP VALUE FD INV SHS CLASS T	1,426.952	**	29,866
	MARVEL ENTERTAINMENT CHG INC	550.000	**	29,744

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	LORD ABBETT VALUE OPPORTUNITIES			
	FUND CL A	2,222.308	**	28,401
	APPLE INC	134.000	**	28,238
	DODGE & COX FDS INTL STK FD	852.226	**	27,143
	PIMCO LOW DURATION CL C	2,497.529	**	25,700
	ISHARES BARCLAYS TIPS BOND FUND	247.000	**	25,663
	PUTNAM INTL EQUITY FD CL B	1,443.550	**	25,493
	CAPITAL WORLD GROWTH & INCOME			
	FUND-CLASS F-1	713.655	**	24,279
	VISA INC CLASS A	275.759	**	24,118
	CMSI 04-5 1A7 MULTICLASS CMO			
	SUPPORT BOND	70,000.000	**	23,975
	FED U S GOVT SECS INSTITUTIONAL			
	SHARES	1,948.705	**	22,858
	MUTUAL SERIES FD INC GLOBAL			
	DISCOVERY FD CL A	822.753	**	21,984
	EVERGREEN FUNDS PRECIOUS			
	METALS FD -I	299.283	**	21,530
	EVERGREEN EQUITY INDEX FD CL B	539.386	**	20,594
	ARTISAN FDS INC INTERNATIONAL			
	FUND INV	996.028	**	20,578
	EUROPACIFIC GROWTH FD CLASS A	536.654	**	20,575
	ROYCE FUND TOTAL RETURN FD CL W	1,898.401	**	20,560
	PUTNAM VOYAGER FUND CL B	1,189.730	**	20,035
	BANK OF AMERICA CORP INTERNOTES			
	SEMI ANNUAL PAY	20,000.000	**	19,682
	BANK OF AMERICA CORP	1,306.348	**	19,674
	OPPENHEIMER DEVELOPING MKTS			
	FDS CLASS A	683.395	**	19,654
	GOLDMAN SACHS GROUP INC	115.000	**	19,417
	TEMPLETON GLOBAL BOND FUND CL A	1,523.472	**	19,379
	EVERGREEN OMEGA FD CL B	710.599	**	19,101
	INTEL CORP	933.000	**	19,033
	EVERGREEN FDS HEALTHCARE FD CL			
	B	1,213.601	**	18,993
	LORD ABBETT SEC TR FUNDAMENTAL			
	EQUITY CL A	1,730.432	**	18,810
	AMERICAN FUNDS MONEY MARKET			
	FUND CLASS B	18,739.290	**	18,739
	DODGE & COX INCOME FD	1,396.104	**	18,093
	CSFIRST BOSTON 05-8 3A1 MTG			
	SECURITIES CORP MULTICLASS CMO			
	CALLABLE	38,000.000	**	18,051
	EUROPACIFIC GROWTH FD CL C	481.155	**	18,039

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	CALAMOS INVT TR NEW GROWTH FD CL C	435.665	**	17,753
	EVERGREEN INTL TR PRECIOUS METALS HOLDINGS CL B	258.806	**	17,343
	ROYCE FD TOTAL RETURN FD	1,532.966	**	16,571
	BERKSHIRE HATHAWAY CHG CLASS B	5.000	**	16,430
	DAVIS NEW YORK VENTURE FUND INC CL C	534.980	**	16,039
	JENNISON NATURAL CHG RESOURCES FUND INC CL A	347.994	**	15,712
	PUTNAM INTL EQUITY FD CL A	843.616	**	15,674
	OPPENHEIMER RISING DIVIDENDS FD CLASS C	1,221.808	**	15,444
	AMCAP FD INC CL C	951.541	**	15,034
	EVERGREEN MID CAP GROWTH FD CL B	3,446.569	**	14,820
*	FIRST UNION S&P 500 INDEX MARKET POWER CD #4 FDIC INSD @ MTY	15,000.000	**	14,655
	T ROWE PRICE LATIN AMERICAN FUND	302.848	**	14,634
*	WELLS FARGO COMPANY	541.804	**	14,623
	FIDELITY ADVISORS GROWTH PORT CL A	325.938	**	14,250
	FORD MOTOR CREDIT CO COBRA NOTES SEMI ANNUAL PAY CALLABLE	15,000.000	**	14,184
	PIMCO FDS PAC INVT MGMT SER LONG TERM US GOVT B	1,278.200	**	13,638
	EUROPACIFIC GROWTH FD CL F-1	357.291	**	13,631
	LORD ABBETT VALUE OPPORTUNITIES FUND CL C	1,081.300	**	13,495
	HENDERSON INTL OPPTYS CL A	661.330	**	13,286
	INVESCO CAPITAL DEVELOPMENT FUND CLASS B	1,103.974	**	13,215
	NEUBERGER & BERMAN GENESIS FUND	475.895	**	13,020
	COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS	407.000	**	12,996
	CISCO SYSTEMS INC	534.000	**	12,784
	NEUBERGER BERMAN NEW HIGH INCOME BOND FUND INVESTOR CLASS	1,425.771	**	12,689
	KINETICS MUT FDS INC PARADIGM FUND INSTL CL	626.745	**	12,585
	MCDONALDS CORP	200.000	**	12,488
	PIONEER BOND FUND CL A	1,315.845	**	12,001

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	699.287	**	11,909
	PUTNAM GROWTH OPPORTUNITIES FD CL-B	917.545	**	11,864
	NETFLIX.COM INC	215.000	**	11,844
	MUNDER FDS INC GROWTH MID-CAP CORE GROWTH CL-A	529.355	**	11,794
	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	1,170.660	**	11,590
	FIDELITY ADVISOR SER I SMALL CAP FD CL A CL A	523.063	**	11,544
	JENSEN PORTFOLIO INC CLASS J SHS	470.682	**	11,527
	TCW FDS INC SELECT EQUITIES FD CL I	770.562	**	11,404
	COLUMBIA FUNDS SER TR MARSICO 21ST CENTURY FD CLASS A	953.140	**	11,075
	SSGA FDS EMERGING MKTS FD	569.163	**	10,928
	FIDELITY ADVISOR SER I EQUITY GROWTH FD CL B	273.036	**	10,902
	PRINCIPAL FDS INC HIGH YIELD FD CL A	1,386.143	**	10,770
	LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS A	2,327.793	**	10,568
	BOND FUND OF AMERICA CL A	863.940	**	10,194
	VAN KAMPEN CAPITAL GROWTH FUND CLASS B	953.365	**	10,096
	PIONEER SER TR III CULLEN VALUE FD CL Y	597.278	**	9,986
	VANGUARD TOTAL BD MKT INDEX FUND CL-INV	964.779	**	9,985
	FORD MOTOR COMPANY,DEL COM PAR \$0.01	990.000	**	9,900
	WESTERN UNION CO	525.000	**	9,896
	ALLIANZ FD RCM GLOBAL WATER FD CL A	1,209.807	**	9,872
	DWS INSTITUTIONAL FDS EQUITY 500 INDEX FD CL S	78.590	**	9,835
	FRANKLIN VALUE INVS TR BALANCE SHEET FD CL B	230.710	**	9,826
	HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I	380.993	**	9,731
	PIONEER HIGH YIELD FD CL Y	1,052.972	**	9,603
	PIMCO LOW DURATION FD CL B	925.371	**	9,522
		357.598	**	

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL C	315.350	**	9,487
	DAVIS NEW YORK VENTURE FUND CL B	383.627	**	9,385
	MANAGERS FUNDS BOND FUND	593.353	**	9,322
	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS B	400.000	**	9,286
	STARBUCKS CORP	440.503	**	9,224
	MUNDER MID-CAP CORE GROWTH CLASS C	1,414.901	**	9,220
	OPPENHEIMER INTL BD FD CLASS Y	603.641	**	9,055
	NEUBERGER BERMAN EQTY FD SMALL CAP GROWTH FD INV CL	446.073	**	8,952
	FIDELITY ADVISOR SER I SMALL CAP FUND CL B	616.030	**	8,814
	FMI FDS LARGE CAP FUND	816.710	**	8,711
	ALLEGIANT MIDCAP VALUE FD CL A	224.554	**	8,690
	JENNISON NATURAL CHG RESOURCES FUND INC CL C	450.815	**	8,639
	FEDERATED KAUFMANN SM CAP CL C	411.341	**	8,633
	MFS SER TR I VALUE FUND CLASS W	747.617	**	8,535
	ROYCE FUND VALUE PLUS FUND SERVICE CLASS	328.835	**	8,403
	NEW PERSPECTIVE FD INC CLASS B	493.328	**	8,313
	EATON VANCE LARGE CAP VALUE FUND CLASS I	294.232	**	8,278
	FIDELITY ADVISORS GROWTH OPPORTUNITY CL A	718.810	**	8,121
	EVERGREEN EQUITY TR GLOBAL LARGE CAP EQUITY FD CLASS B	141.000	**	8,101
	TEVA PHARMACEUTICAL ADR INDS LTD	353.224	**	7,921
	AMERICAN CENTY MUT FDS GROWTH FUND - INSTL	161.000	**	7,845
	ISHARES MSCI SPAIN INDEX FUND	340.700	**	7,734
	COLUMBIA ACORN FUND CLASS C	286.689	**	7,574
	FIDELITY ADVSR SER II ADVISOR GRTH OPPS FD B	347.533	**	7,557
	BRANDYWINE BLUE FD INC	109.782	**	7,503
	EXXON MOBIL CORP	700.000	**	7,486
	ENERGY CONVERSN DEV INC	261.561	**	7,399
	GOLDMAN SACHS MID CAP VALUE FUND CL C	152.000	**	7,284
	DOLBY LABORATORIES INC CL A	230.696	**	7,255

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	DAVIS NEW YORK VENTURE FUND INC CL Y	568.268	**	7,218
	BRIDGEWAY FD INC AGGRESSIVE INVS II	373.881	**	7,194
	MATTHEWS INTL FUNDS PAC TIGER FUND CL I	4,980.000	**	7,190
	WAVE SYSTEMS CORP - CL A	280.944	**	7,072
	WASHINGTON MUTUAL INVS FUND CL- B	354.422	**	6,878
	COLUMBIA FDS SER TR MARSICO FOCUSED EQUITIES FD CL A	738.798	**	6,794
	FIDELITY ADVISOR II SHORT FIXED INCOME FD INSTL CL	418.251	**	6,694
	CALVERT FUND INCOME FUND CLASS I	212.175	**	6,466
	SMALLCAP WORLD FUND INC CL-C	253.220	**	6,314
	FMI FDS INC FOCUS FUND	122.255	**	5,930
	PHILIP MORRIS INTERNATIONAL INC	317.575	**	5,891
	PFIZER INCORPORATED	86.224	**	5,777
	EVERGREEN INTL TR PRECIOUS METALS HLDGS C	154.309	**	5,732
	HARRIS ASSOC INVT TR OAKMARK FUND CLASS I	1,143.341	**	5,716
	ROWE T PRICE SHORT TRM BD FD INC	529.966	**	5,522
*	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD	7,000.000	**	5,485
	NEPHROS INC	300.000	**	5,460
	DYNAMEX INC	165.000	**	5,430
	DISNEY WALT COMPANY	210.000	**	5,321
	NYSE EURONEXT	11,783.000	**	5,313
	TENGASCO INC NEW	206.505	**	5,302
	BB&T CORP	309.635	**	5,239
	HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	370.821	**	5,214
	LORD ABBETT DEVELOPING GROWTH FUND CL C	176.000	**	5,203
	TIME WARNER INC NEW	418.784	**	5,129
	EVERGREEN GLOBAL LARGE CAP EQUITY FD CL A	435.000	**	5,055
	ACTIVISION BLIZZARD INC	546.252	**	4,833
	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R	428.601	**	4,687
*	WELLS FARGO FDS TR ADVANTAGE GOVT SECS FD CL I	371.672	**	4,569
	MARSICO INVT FD 21ST CENTURY FD	384.978	**	4,531

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<u>(a)</u>	<u>(b) Identity of issue, borrower, lessor, or similar party</u>	<u>(c) Description of investments (number of shares)</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	DREYFUS INTL FDS INC EMERGING MKTS FD CL A	291.306	**	4,512
	GENERAL ELECTRIC COMPANY	25,000.000	**	4,407
	ADVANCED LIFE SCIENCES HOLDINGS INC	353.326	**	4,253
	TCW FDS INC RELATIVE VALUE LRG CAP FD CL I	145.857	**	4,137
	FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD INSTL CL	495.706	**	4,087
	HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I	4,000.000	**	4,055
	FNB OF CENTRL ALABAMA CD ALICEVILLE AL ACT/365 FDIC INSURED	50.000	**	4,005
	CHEVRON CORPORATION	211.606	**	3,850
	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	33.393	**	3,798
	SPDR S&P 500 TRUST ETF	109.870	**	3,721
	FRANKLIN SM CAP VAL C	700.000	**	3,669
	AIRTRAN HLDGS INC	77.492	**	3,654
	COHEN & STEERS RLTY SHARES INC	130.000	**	3,647
	CARPENTER TECHNOLOGY CORP	2,673.000	**	3,504
	ANGIOTECH PHARMACEUTICAL INC	50.000	**	3,315
	KIMBERLY-CLARK CORP	50.000	**	3,186
	APOLLO GROUP INC CL A	36.000	**	3,029
	MONSANTO CO NEW	80.941	**	2,943
	FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL	277.863	**	2,927
	JANUS INVT FD FLEXIBLE BD FD CLASS I	118.088	**	2,887
	WASHINGTON MUTUAL INVESTORS FUND CL-C	50.000	**	2,885
	COCA-COLA COMPANY	100.000	**	2,850
	DIEBOLD INCORPORATED	29.000	**	2,845
	ITT EDUCATIONAL SERVICES INC	137.886	**	2,783
	KINETICS MUT FDS INC PARADIGM FD	171.688	**	2,774
	LORD ABBETT DEVELOPING GROWTH FUND CL A	44.000	**	2,678
	PROCTER & GAMBLE CO	131.399	**	2,668
	ALTRIA GROUP INC	40.000	**	2,579
	JOHNSON & JOHNSON	152.323	**	2,576
	COMCAST CORP NEW CL A	353.949	**	2,568
	RIVERSOURCE INV SER INC MID CAP VALUE FD CL A	40.000	**	2,283

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	CATERPILLAR INC	109.417	**	2,280
	RS INVT TR VALUE FUND	50.000	**	2,259
	MOLSON COORS BREWING CO CL-B	82.924	**	2,258
	KRAFT FOODS INC CL A	90.782	**	2,254
	SATUIT CAP MGMT TR MICRO CAP FD CL A	123.788	**	2,240
	LAZARD FDS INC EMERGING MKTS PORT INSTL SHS	71.000	**	2,229
	AMERICAN INTL GROUP INC	101.296	**	2,129
	PERKINS MID CAP VALUE FD INV SHS CLASS T	125.203	**	2,006
	BARON SELECT FDS BARON PARTNERS FD	85.000	**	1,958
	ISHARES MSCI AUSTRALIA INDEX	70.000	**	1,941
	UNDER ARMOUR INC CLASS A	130.000	**	1,909
	DIANA SHIPPING INC	124.787	**	1,882
	ING FUNDS GLOBAL REAL ESTATE CL A	43.000	**	1,831
	TIME WARNER CABLE	52.818	**	1,780
	HARBOR FUND CAP APPRECIATION FD INSTL CL	48.345	**	1,741
	PIONEER FUND CL-Y	203.697	**	1,733
	PENN REAL EST INV TR SBI REIT	76.450	**	1,723
	CA INC	237.963	**	1,717
	PUTNAM INVT FDS SMALL CAP VALUE FD CL B	155.034	**	1,685
	PIMCO FDS LONG TERM US GOVT FD CL A	117.732	**	1,654
	T ROWE PRICE REAL EST FUND INC	53.000	**	1,628
	MICROSOFT CORP	155.212	**	1,615
	EVERGREEN EQUITY TR INTRINSIC VALUE FD CL I CL I	26.000	**	1,468
	NORTHROP GRUMMAN CORP NEW	60.000	**	1,452
	LOWES COMPANIES INC	125.733	**	1,403
	JPMORGAN CORE BOND FD SELECT	84.000	**	1,396
	BANCO SANTANDER CENT HISPANO SPON ADR	40.000	**	1,381
	DIRECTV CLASS A COMMON	108.005	**	1,334
	ABERDEEN FUNDS SMALL CAP FUND CL A	92.492	**	1,298
	PUTNAM GROWTH OPPORTUNITIES FUND CL A	114.005	**	1,297
	PIMCO TOTAL RETURN FD CL C	148.457	**	1,231
		107.904		

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	PUTNAM INVT FDS SMALL CAP VALUE FD CL A	350.000	**	1,197
	HARBOR FD INTL GROWTH FUND INSTL CLASS	32.528	**	1,194
	CITIGROUP INC	600.000	**	1,159
	FRANKLIN VALUE INVS TR SMALL CAP VALUE FUND CLASS A	70.000	**	1,145
	AVANIR PHARMACEUTICALS CLASS A - DELAWARE	80.091	**	1,140
	ALCOA INC	985.000	**	1,128
	INVESCO CAPITAL DEVELOPMENT FUND CLASS A	32.610	**	1,103
	QUANTUM FUEL SYS TECHNOLOGIES WORLDWIDE INC	40.878	**	1,093
	DAVIS NEW YORK VENTURE FUND CL A	43.524	**	1,010
	WT MUT FD CRM MID CAP VALUE FD INSTL CL	200.000	**	992
	MUNDER SER TR MIDCAP CORE GROWTH FD CL Y	200.000	**	987
	FORTRESS INVSTMNT GROUP CL A	7,000.000	**	890
	FUELCELL ENERGY INC	7.000	**	752
	EXENIA INC	70.000	**	700
	TOYOTA MTR CORP ADR NEW 3/82	19.392	**	589
	DOMINO'S PIZZA INC	50.000	**	587
	AT & T INC	500.000	**	544
	LIBERTY MEDIA INTERACTIVE A	34.186	**	542
	IPASS INC	21.789	**	520
	ARTISAN FDS INC SMALL CAP VALUE FD	87.276	**	490
	PIONEER SER TR I OAK RIDGE SML CAP GROWTH FD CLASS A	100.000	**	490
	EATON VANCE SER II INCOME FUND BOSTON CL I	15.000	**	484
	EASTMAN KODAK COMPANY	10.000	**	422
	AOL INC	10.000	**	349
	DISCOVERY COMMUNICATIONS INC A	10.000	**	307
	DISCOVERY COMMUNICATIONS INC	10.000	**	265
	LIBERTY MEDIA CAP SER A	10.000	**	239
	LIBERTY GLOBAL INC SER A	4.000	**	219
	LIBERTY GLOBAL INC SER C	1.037	**	219
	LIBERTY MEDIA CORP STARZ.COM SERIES A	4.546	**	185
	DIAMONDS TRUST I XXX UNIT SER 1	1.000	**	108

See independent auditor's report.

Plan EIN: 54-1464712

Plan number: 001

JB&A, INC. MONEY PURCHASE PLAN

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i**

DECEMBER 31, 2009

<u>(a)</u>	<u>(b) Identity of issue, borrower, lessor, or similar party</u>	<u>(c) Description of investments (number of shares)</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	PIMCO FDS PAC INVT MGMT SER			
	TOTAL RETURN FD CL A	525.000	**	49
	ASCENT MEDIA CORP	12.000	**	26
	OPTIONABLE INC	2,000.000	**	15
	CITADEL BROADCASTING CORP	3,450.000	**	0
	PARADIGM ADVANCED			
	TECHNOLOGIES INC	475,563.780	**	0
	XYBERNAUT CORP	19,584.394	**	0
	MONEY MARKET	N/A	**	<u>2,642,957</u>
				<u>\$ 12,358,732</u>

* Indicates a party-in-interest to the Plan.

** This information is not required for participant directed plans.

See independent auditor's report.