

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>JB & A, INC. MONEY PURCHASE PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>JB & A, INC.</u> <u>5203 LEESBURG PIKE, SUITE 1401</u> <u>FALLS CHURCH, VA 22041-3476</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>54-1464712</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>703-399-2850</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>54-1464712</u>	2c Sponsor's telephone number <u>703-399-2850</u>	2d Business code (see instructions) <u>541600</u>	
2b Employer Identification Number (EIN) <u>54-1464712</u>					
2c Sponsor's telephone number <u>703-399-2850</u>					
2d Business code (see instructions) <u>541600</u>					

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.	09/22/2011	EVERETT RAY YOUNT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2011	JOHN 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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

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	203
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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	189
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	29
d Subtotal. Add lines 6a , 6b , and 6c	6d	218
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	218
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	218
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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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)	732152	849984
(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)	3600040	3954582
(2) U.S. Government securities.....	1c(2)	126798	166721
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	529754	714211
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	515066	838641
(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)	7587074	9833190
(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	13090884	16357329

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13090884	16357329
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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)	2743355	
(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)		2743355

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)		1461837
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4205192

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	938747	
(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)		938747
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		938747

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3266445
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		500000
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)

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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>		
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.....	<u>1</u>	<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.....	<u>3</u>	<u>22</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	<u>6a</u>	<u>2743355</u>	
b Enter the amount contributed by the employer to the plan for this plan year	<u>6b</u>	<u>2743355</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).....	<u>6c</u>	<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, 2010 AND 2009

JB&A, INC. MONEY PURCHASE PLAN
AUDITED FINANCIAL STATEMENTS WITH SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2010 AND 2009

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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, 2010 and 2009, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2010. 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, 2010 and 2009, and the changes in net assets available for plan benefits for the year ended December 31, 2010, 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
August 18, 2011

JB&A, INC. MONEY PURCHASE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
Assets		
Cash and cash equivalents	\$ 3,592,871	\$ 3,401,892
Investments, at fair value	11,914,474	8,956,840
Employer contribution receivable	<u>849,984</u>	<u>732,152</u>
Total assets	16,357,329	13,090,884
Liabilities	<u>0</u>	<u>0</u>
Net assets available for plan benefits	<u>\$ 16,357,329</u>	<u>\$ 13,090,884</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, 2010

Additions to net assets attributed to:

Net appreciation in fair value of investments	\$ 1,461,837
Employer contributions	<u>2,743,355</u>
Total additions	<u>4,205,192</u>

Deductions from net assets attributed to:

Benefits paid to participants	<u>938,747</u>
Net increase	3,266,445

Net assets available for plan benefits:

Beginning of the year	<u>13,090,884</u>
End of the year	\$ <u>16,357,329</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, 2010 AND 2009

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 1000 hours of eligible service. Additionally, eligible employees must complete 500 hours of continued service during any Plan year to receive a contribution. 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 years ended December 31, 2010 and 2009, the assets of the Plan were invested and administered by Wells Fargo 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 (the IRC).

Participant accounts

Each participant's account is credited with the employer's contributions and allocations of Plan earnings/losses. 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 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, Wells Fargo Advisors, LLC, 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 August 18, 2011, the date the financial statements were available to be issued. Other than as noted below, the Plan Administrator is not aware of any subsequent events which would require recognition or disclosure in the Plan's financial statements. On May 31, 2011, JB&A, Inc. was acquired by a third party entity.

Recently adopted accounting pronouncements

In January 2010, the Financial Accounting Standards Board (the FASB) issued new authoritative guidance to improve disclosures about fair value measurements. The new guidance amends certain existing disclosure requirements and requires new disclosures regarding (a) transfers in and out of Levels 1 and 2 and (b) activity in Level 3 fair value measurements. The new guidance also provides amendments that clarify existing disclosures regarding (a) level of disaggregation for each class of assets and liabilities and (b) disclosures about inputs and valuation techniques for fair value measurements that fall in either Levels 2 or 3. The new guidance is effective for Plan years beginning after December 15, 2009, except for the disclosures regarding the rollforward of activity in Level 3 fair value measurements which are effective for the Plan years beginning after December 15, 2010. The adoption of the amendments effective for the Plan year ending December 15, 2010 did not have a significant impact on the Plan's financial statements. Plan management does not believe the adoption of the additional Level 3 amendments, not yet in effect, will have a significant impact 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>2010</u>	<u>2009</u>
Cash and cash equivalents	\$ <u>2,991,225</u>	\$ <u>2,642,957</u>

During the year ended December 31, 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$1,461,837.

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset between market participants in an orderly transaction on the measurement date. The market in which the reporting entity would sell the asset with the greatest volume and level of activity for the asset 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 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. 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, 2010 and 2009.

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

Common stocks and U.S. government securities: 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.

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, 2010 and 2009:

Assets at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Growth	\$ 1,498,803	\$ 0	\$ 0	\$ 1,498,803
Large Blend	1,486,303	0	0	1,486,303
Foreign Large Blend	1,184,364	0	0	1,184,364
Other Funds	665,131	0	0	665,131
Large Value	611,963	0	0	611,963
World Stock	585,552	0	0	585,552
Mid-Cap Growth	523,805	0	0	523,805
Small Growth	520,486	0	0	520,486
Small Blend	508,616	0	0	508,616
Diversified Emerging Mkts	448,637	0	0	448,637
Foreign Large Growth	446,558	0	0	446,558
Small Value	393,428	0	0	393,428
Natural Resources	339,149	0	0	339,149
Mid-Cap Value	310,441	0	0	310,441
Commodities Broad Basket	144,180	0	0	144,180
Foreign Large Value	84,548	0	0	84,548
Global real estate	81,226	0	0	81,226
Total mutual funds	9,833,190	0	0	9,833,190
Common stocks:				
Services	254,959	0	0	254,959
Technology	168,459	0	0	168,459
Financial	114,634	0	0	114,634
Consumer Goods	104,128	0	0	104,128
Other Stock	78,416	0	0	78,416
Healthcare	77,218	0	0	77,218
Basic Materials	40,827	0	0	40,827
Total common stocks	838,641	0	0	838,641
Corporate Bonds	714,211	0	0	714,211
U.S. Government Securities	166,721	0	0	166,721
Total assets at fair value	11,552,763	0	0	11,552,763
Certificate of Deposit	361,711	0	0	361,711
Cash and cash equivalents	3,592,871	0	0	3,592,871
Total	\$ 15,507,345	\$ 0	\$ 0	\$ 15,507,345

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Growth	\$ 1,529,722	\$ 0	\$ 0	\$ 1,529,722
Large Blend	1,202,680	0	0	1,202,680
Foreign Large Blend	898,121	0	0	898,121
World Stock	503,245	0	0	503,245
Large Value	477,859	0	0	477,859
Other Funds	400,375	0	0	400,375
Mid-Cap Growth	375,379	0	0	375,379
Foreign Large Growth	337,256	0	0	337,256
Small Growth	295,100	0	0	295,100
Small Value	278,091	0	0	278,091
Mid-Cap Value	269,959	0	0	269,959
Diversified Emerging Mkts	235,017	0	0	235,017
Natural Resources	210,829	0	0	210,829
Small Blend	208,096	0	0	208,096
Foreign Large Value	186,206	0	0	186,206
Commodities Broad Basket	107,557	0	0	107,557
Global Real Estate	<u>71,582</u>	<u>0</u>	<u>0</u>	<u>71,582</u>
Total mutual funds	<u>7,587,074</u>	<u>0</u>	<u>0</u>	<u>7,587,074</u>
Common stocks:				
Technology	135,552	0	0	135,552
Services	132,881	0	0	132,881
Financial	107,674	0	0	107,674
Consumer Goods	38,444	0	0	38,444
Basic Materials	37,208	0	0	37,208
Other Stocks	32,866	0	0	32,866
Healthcare	<u>30,441</u>	<u>0</u>	<u>0</u>	<u>30,441</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	<u>126,798</u>	<u>0</u>	<u>0</u>	<u>126,798</u>
Total assets at fair value	8,758,692	0	0	8,725,692
Certificate of Deposit	198,148	0	0	198,148
Cash and cash equivalents	<u>3,401,892</u>	<u>0</u>	<u>0</u>	<u>3,401,892</u>
Total	\$ <u>12,358,732</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,358,732</u>

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 - INCOME TAX STATUS

The Plan obtained its latest determination letter dated March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the 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 Wells Fargo. As a result, Wells Fargo 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 Wells Fargo totaled \$1,275,424 and \$518,243 as of December 31, 2010 and 2009, respectively.

NOTE 8 - RISKS AND UNCERTAINTIES

At times during the years ended December 31, 2010 and 2009, 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, 2010

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, 2010

<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>
*	WELLS FARGO FDS TR	476,711.390	**	\$ 476,711
	HARBOR FUND INTL FD	7,011.507	**	424,547
	DWS VALUE SER INC	9,417.882	**	350,345
	BLAIR WILLIAM FDS	14,968.774	**	334,402
	ARTIO GLOBAL INV FUNDS	10,341.446	**	311,691
	DREYFUS APPRECIATION	8,116.380	**	310,046
	ADVISORS INNER CIRCLE	15,898.815	**	291,743
	CAPITAL WORLD GROWTH	7,928.712	**	280,676
	TOUCHTONE STRATEGIC TR^	11,274.805	**	271,610
	SECURITY EQUITY FD	8,252.060	**	267,036
	ARTIO GLOBAL INVT FDS	20,581.734	**	256,448
	RS INVT TR	8,654.055	**	231,496
*	WELLS FARGO FDS TR	16,433.882	**	226,952
	OPPENHEIMER RISING DIV	12,949.300	**	200,844
	GROWTH FUND AMERICA	6,828.519	**	200,280
	HANCOCK JOHN CAP SER	11,881.691	**	198,186
*	WELLS FARGO BANK NA CD	200,000.000	**	196,500
	DELAWARE GROUP ADVISER	12,146.182	**	180,857
	PRUDENTIAL JENNISON ^	2,792.137	**	163,396
	LEGG MASON VALUE TR	3,494.853	**	159,190
	PIMCO FDS PAC INVT	14,665.791	**	159,124
	JANUS INVT FD	6,880.813	**	155,300
	GROWTH FUND AMERICA	5,021.151	**	151,840
	AMERICAN CENTURY	25,962.561	**	148,506
	SENTINEL MUT FUNDS	17,914.226	**	141,164
	MORGAN STANLEY INSTL	3,678.259	**	137,383
	BRANDYWINE BLUE FD INC	5,318.943	**	136,378
	PIMCO FDS PAC INVT	14,070.006	**	130,710
	ROWE T PRICE MID-CAP	2,206.813	**	129,165
	OPPENHEIMER DEV MKTS	3,251.946	**	117,298
	RS INVT TR	2,943.980	**	111,871
	MANAGERS AMG FDS	7,732.684	**	107,639
	VANGUARD INDEX TRUST	916.948	**	106,201
	VANGUARD GNMA FD CL I	9,739.125	**	104,598
	GOLDMAN SACHS TR FINL	104,217.880	**	104,218
	HOTCHKIS & WILEY FDS	4,140.927	**	99,299
	OPPENHEIMER INTL GRWTH	3,336.345	**	93,084
	SOTHEBY'S	2,000.000	**	90,000
	MORGAN STANLEY BANK CD	82,000.000	**	86,806
	FIDELITY CASH RESV SBI	79,101.820	**	79,102
*	WELLS FARGO ADVANTAGE	892.179	**	78,672
	PIMCO LOW DURATION	7,523.456	**	78,169

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	AIM INVT SECS FDS	7,402.591	**	77,135
	PIMCO TOTAL RETURN FD	6,951.501	**	75,424
	LORD ABBETT SECURITIES	5,777.939	**	74,246
	BLACKROCK FUNDS	4,841.906	**	71,854
	INCOME FUND AMER INC	4,333.215	**	71,021
	FIDELITY ADV NEW	3,306.021	**	66,583
	BLACKROCK	2,273.575	**	66,570
	APPLE INC	203.000	**	65,480
	EUROPACIFIC GROWTH FD	1,589.933	**	65,442
	NEW PERSPECTIVE FUND	2,338.633	**	65,271
	JANUS INVT FD	2,674.884	**	64,277
	ISHARES TR -RUSSELL	900.000	**	58,383
	PUTNAM INVT FDS	3,624.856	**	54,880
	LORD ABBETT SECS TR	3,448.846	**	54,664
	FORD MOTOR COMPANY	3,200.000	**	53,728
*	WELLS FARGO BK NA CD	50,000.000	**	53,500
	AMCAP FD INC CL B	2,957.635	**	53,267
	FIDELITY CONTRAFUND	783.549	**	53,070
	CAPITAL WORLD GROWTH&	1,469.022	**	52,385
	GROWTH FUND AMERICA	1,683.973	**	49,745
	KEELEY FUNDS INC	1,913.608	**	47,783
	KINETICS MUT FDS INC	2,029.088	**	47,582
	CALAMOS INVT TR NEW	777.088	**	45,180
	SECTOR SPDR TR	1,790.000	**	45,090
	PIMCO REAL RETURN BOND	3,922.346	**	44,558
	LORD ABBETT VALUE	2,839.395	**	43,613
	CAPITAL INCOME BLDR	854.192	**	42,633
	INVESTMENT CO AMERICA	1,484.112	**	41,793
	OPPENHEIMER DEVELOPING	1,108.394	**	40,423
	POZEN INC	6,077.000	**	40,412
	GOOGLE INC CL A	68.000	**	40,390
	FEDERATED MUNI TR SER	39,059.920	**	39,060
	ALGER INSTL FD	1,402.805	**	39,054
	NETFLIX.COM INC	215.000	**	37,776
*	WELLS FARGO FDS TR	3,642.806	**	36,282
	PHILADELPHIA PA AUT INDL	50,000.000	**	35,906
	PUTNAM INVT FDS	2,503.458	**	35,674
	DAVIS NEW YORK VENTURE	1,003.501	**	34,811
	FED U S GOVT SECS	2,903.144	**	34,083
	AIM COUNSELOR SER TR	1,718.864	**	33,054
	BERKSHIRE HATHAWAY INC	404.000	**	32,364
	MFS SER TR I	1,417.256	**	32,285
	MUTUAL SERIES FD INC	1,063.430	**	31,042
	EXXON MOBIL CORP	418.917	**	30,631

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DODGE & COX FDS	835.170	**	29,824
	PRUDENTIAL JENNISON ^	618.608	**	29,811
	ISHARES BARCLAYS TIPS	271.000	**	29,138
	EUROPACIFIC GROWTH FD	704.593	**	28,487
	TCW FDS INC RELATIVE	2,003.467	**	27,087
	OPPENHEIMER RISING	1,899.714	**	26,653
	TEMPLETON GLOBAL BOND	1,936.625	**	26,319
	EUROPACIFIC GROWTH FD	623.527	**	25,795
	ROYCE FUND	1,924.074	**	25,379
	HARBOR FUND CAP	666.021	**	24,456
	JANUS INVT FD	2,322.491	**	24,177
	ISHARES TR	424.221	**	24,015
	PUTNAM VOYAGER FUND	1,189.730	**	23,973
*	WELLS FARGO ADVANTAGE	290.739	**	23,724
*	WELLS FARGO ADVANTAGE ^	531.490	**	23,402
	ISHARES TR	182.000	**	22,978
	HARRIS ASSOC INVT TR	1,168.167	**	22,674
	ISHARES MORNINGSTAR	298.703	**	22,627
*	WELLS FARGO ADVANTAGE	710.599	**	22,554
	LAZARD FDS INC	1,023.910	**	22,301
	NEUBERGER BERMAN EQTY	1,233.856	**	22,197
	OPPENHEIMER RISING	1,399.125	**	22,190
	PRUDENTIAL JENNISON ^	386.312	**	22,051
	DISNEY WALT COMPANY	574.000	**	21,531
	CALAMOS INVT TR NEW	435.665	**	21,160
	FEDERATED KAUFMANN SM	838.370	**	21,018
	MUNDER	802.077	**	20,854
	CAPITAL WORLD GROWTH	584.684	**	20,698
*	WELLS FARGO COMPANY	660.762	**	20,477
	BANK OF AMERICA CORP	20,000.000	**	20,438
*	WELLS FARGO ADVANTAGE	1,213.601	**	20,109
	AMCAP FD INC CL C	1,120.729	**	20,016
	CAPITAL WORLD GROWTH	559.148	**	19,872
	DIAMOND HILL SMALL CAP	763.079	**	19,848
	INTEL CORP	935.150	**	19,666
	BEACON POWER CORP CHG	88,928.000	**	19,573
	VISA INC CLASS A	276.282	**	19,445
	GOLDMAN SACHS GROUP INC	115.000	**	19,338
*	WELLS FARGO ADVANTAGE	233.373	**	18,859
	HARRIS ASSOC INVT TR	676.882	**	18,777
	AMERICAN FUNDS	18,739.290	**	18,739
	NEUBERGER & BERMAN	553.896	**	18,400
	MUTUAL SERIES FD INC	624.109	**	18,074
*	WELLS FARGO FDS TR	3,283.011	**	17,925

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DAVIS NEW YORK VENTURE	537.304	**	17,844
	ROWE T PRICE SHORT TRM	3,597.824	**	17,449
	BANK OF AMERICA CORP	1,307.029	**	17,436
	T ROWE PRICE LATIN	305.695	**	17,339
	VANGUARD TOTAL BD MKT	1,572.073	**	16,664
	FIDELITY ADVISOR SER I	626.293	**	16,503
	MUNDER FDS INC GROWTH	590.709	**	16,475
	HENDERSON INTL OPPTYS	757.386	**	15,973
	FRANKLIN VALUE INVS TR	344.707	**	15,798
	EATON VANCE LARGE CAP	864.350	**	15,792
	NUVEEN INVT TR II	599.691	**	15,694
	BLACKROCK FDS	1,665.033	**	15,518
	MCDONALDS CORP	200.000	**	15,352
	COLUMBIA FUNDS TR	751.561	**	15,287
	METROPOLITAN WEST FDS	1,454.008	**	15,078
*	FIRST UNION S&P 500	15,000.000	**	14,891
*	WELLS FARGO ADVANTAGE	1,099.703	**	14,813
	PIONEER BOND FUND	1,561.312	**	14,786
	KINETICS MUT FDS INC	635.322	**	14,771
	BLACKROCK FDS II	421.219	**	14,734
	CSFIRST BOSTON 05-8 3A1	38,000.000	**	14,507
	COLUMBIA ACORN FUND	539.825	**	14,494
	GOLDMAN SACHS MID CAP	419.021	**	14,402
	QUANTITATIVE GROUP FDS	994.769	**	13,927
	RS INVT TR	520.488	**	13,538
	COHEN & STEERS RLTY	231.006	**	13,505
	TCW FDS INC	770.562	**	13,338
	SSGA FDS	578.962	**	13,067
	COLUMBIA FUNDS SER TR	953.140	**	12,953
	PRINCIPAL FDS INC	1,612.802	**	12,854
	STARBUCKS CORP	400.000	**	12,852
	AIRTRAN HLDGS INC CHG	1,700.000	**	12,563
	BOND FUND OF AMERICA	1,022.044	**	12,459
	FIDELITY ADVISOR	351.565	**	12,386
	PRIMECAP ODYSSEY	798.594	**	12,298
	AIM SECTOR FDS	953.365	**	12,117
	ALLIANZ FD ^	1,269.310	**	12,020
	FRANKLIN VALUE INVS	250.179	**	11,884
	CITIGROUP INC CHG	2,460.000	**	11,636
	FRANKLIN GLOBAL TR	681.706	**	11,446
	DWS INSTITUTIONAL FDS	80.050	**	11,299
	LORD ABBETT INVESTMENT	2,448.050	**	11,261
	ROYCE FUND	821.079	**	11,019
	COLUMBIA FUNDS TR	593.353	**	11,007

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	ALLIANCEBERNSTEIN FDS	699.710	**	10,880
	LORD ABBETT DEVELOPING	563.743	**	10,728
	INVESCO CAPITAL	751.838	**	10,639
	PIMCO FDS PAC INVT	1,007.918	**	10,623
	LORD ABBETT DEVELOPING	492.265	**	10,569
	AMERICAN CENTY MUT FDS	602.684	**	10,360
	WILLIAM BLAIR FDS	430.136	**	10,353
	CREDIT SUISSE	1,110.557	**	10,317
	PIONEER SER TR III	563.019	**	10,247
	DOLBY LABORATORIES INC	152.000	**	10,138
	GABELLI EQUITY SER FD	296.856	**	10,069
	PARK BK CD	10,000.000	**	10,014
	PIMCO LOW DURATION FD	950.631	**	9,877
	PUTNAM GROWTH	653.028	**	9,822
	VIRTUS	1,075.146	**	9,784
	WESTERN UNION CO	525.000	**	9,749
	FMI FDS	623.363	**	9,731
	MANAGERS FUNDS BOND	376.829	**	9,651
	ARTIO GLOBAL INVT FDS	761.777	**	9,492
	NEW PERSPECTIVE FD INC	329.351	**	9,301
*	WELLS FARGO FDS TR	838.151	**	9,119
	HARBOR FUND INTL FD	150.248	**	9,098
	BORDERS GROUP INC	10,000.000	**	9,002
	AMAZON COM INC	50.000	**	9,000
	ROYCE PENNSYLVANIA	764.679	**	8,909
	HASBRO INC	180.000	**	8,492
	SPRINT NEXTEL CORP	2,000.000	**	8,460
	HARRIS ASSOC INVT TR	201.039	**	8,303
	BLAIR WILLIAM FDS	367.703	**	8,192
	AMERICAN CENTY MUT FDS	314.084	**	8,179
	SOMAXON PHARMACEUTICALS	2,573.000	**	8,105
	BRIDGEWAY FD INC	572.357	**	8,065
	AETERNA ZENTARIS INC	4,575.000	**	7,869
	SPDR S&P INTL SMALL ETF	255.000	**	7,864
	SMALLCAP WORLD FUND	213.880	**	7,826
	DWS VALUE SER INC	205.404	**	7,807
	VANGUARD TOTAL BOND ETF	96.000	**	7,706
	ALTRIA GROUP INC	312.575	**	7,696
	FMI FDS INC	253.220	**	7,683
	PHILIP MORRIS	127.955	**	7,489
	DYNAMEX INC CHG	300.000	**	7,428
	DREYFUS APPRECIATION	197.093	**	7,371
	FEDERATED CLOVER VALUE	510.528	**	7,362
	TEVA PHARMACEUTICAL	141.000	**	7,350

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	FIDELITY ADVISOR II	791.252	**	7,287
	HARBOR FD	664.981	**	7,248
*	WELLS FARGO ADVANTAGE	302.565	**	7,228
	PIMCO FDS PAC INVT	686.595	**	7,134
	FRANKLIN SM CAP VAL C	167.540	**	7,055
	TIAA-CREF INSTITUTIONL	657.609	**	6,721
	CISCO SYSTEMS INC	328.000	**	6,635
	PUTNAM INTL EQUITY FD	338.576	**	6,457
*	WELLS FARGO FDS TR	512.788	**	6,394
	T ROWE PRICE REAL EST	364.820	**	6,384
	PIMCO FDS LONG TERM	604.083	**	6,367
	ADVISORS INNER CIRCLE	343.665	**	6,306
	NYSE EURONEXT	210.000	**	6,296
	LORD ABBETT SECS TR	511.176	**	6,282
	NEUBERGER BERMAN	134.605	**	6,186
	TOUCHTONE STRATEGIC TR^	248.257	**	5,981
	BLOCKBUSTER INC	36,780.000	**	5,848
	PFIZER INCORPORATED	327.329	**	5,732
	TIME WARNER INC NEW	176.000	**	5,662
	BB&T CORP	211.113	**	5,550
	JANUS INVT FD	336.537	**	5,546
	PUTNAM GROWTH	335.658	**	5,515
	ACTIVSION BLIZZARD INC	435.000	**	5,411
	FIDELITY ADVISOR SER I	239.538	**	5,346
	DAVIS NEW YORK VENTURE	161.105	**	5,312
	MARSICO INVT FD	371.672	**	5,300
	FEDERATED INVTS INC	199.000	**	5,208
	FIDELITY ADVSR SER II	159.052	**	5,147
	FIDELITY ADVISOR	146.548	**	5,097
	MATTHEWS INTL FUNDS	216.627	**	5,078
	SECURITY EQUITY FD	156.623	**	5,068
	HANCOCK JOHN CAP SER	302.574	**	5,047
	THORNBURG INVT TR	261.193	**	5,002
	GROWTH FUND AMERICA	162.211	**	4,905
	VANGUARD SMALL CAP ETF	67.000	**	4,866
	JANUS INVT FD	80.808	**	4,789
	VANGUARD MID CAP ETF	63.000	**	4,691
	FEDERATED EQUITY FDS	178.125	**	4,665
	CHEVRON CORPORATION	50.000	**	4,563
	RIO TINTO PLC	63.494	**	4,550
	ISHARES MSCI EAFE INDEX	77.000	**	4,483
	BRANDYWINE BLUE FD INC	167.115	**	4,285
	LORD ABBETT INVT TR	883.846	**	4,092
	FEDERATED CLOVER VALUE	280.708	**	4,037

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	RS INVT TR	148.970	**	3,985
	LORD ABBETT DEVELOPING	181.253	**	3,861
*	WELLS FARGO FDS TR	278.523	**	3,846
	UNDER ARMOUR INC CLASS A	70.000	**	3,839
	CATERPILLAR INC	40.464	**	3,790
	HARTFORD MUTL FDS INC	170.210	**	3,770
	DAVIS NEW YORK VENTURE	108.331	**	3,758
	SENTINEL MUT FUNDS	467.567	**	3,684
	LORD ABBETT INVT TR	390.609	**	3,644
	PUTNAM INVT FDS	357.366	**	3,620
	OPPENHEIMER INTL BD FD	530.122	**	3,478
	MASTERS SELECT FDS	228.465	**	3,438
	MFS SERIES TRUST X	234.341	**	3,405
	INVESCO CAPITAL	207.553	**	3,404
	COMCAST CORP NEW CL A	154.007	**	3,384
	GENERAL MOTORS CO	90.000		3,317
	COCA-COLA COMPANY	50.000	**	3,289
	MORGAN STANLEY INSTL	87.727	**	3,276
	DIEBOLD INCORPORATED	101.808	**	3,263
	TEXAS INSTRUMENTS INC	100.000	**	3,250
	KINETICS MUT FDS INC	139.042	**	3,241
	MANNKIND CORPORATION	400.000	**	3,224
	MANAGERS AMG FDS	230.759	**	3,212
	SATUIT CAP MGMT TR	97.932	**	3,162
	DOMINION RES INC VA NEW	74.000	**	3,161
	PIMCO FDS PAC INVT	339.437	**	3,153
	KIMBERLY-CLARK CORP	50.000	**	3,152
	AMERICAN INTL GROUP INC	54.000	**	3,111
	JOE'S JEANS INC	2,000.000	**	3,110
	PENN REAL EST INV TR SBI	213.350	**	3,100
	UNITED STATES OIL FUND	79.000	**	3,081
	OPPENHEIMER DEV MKTS	84.686	**	3,055
	LEGG MASON VALUE TR	64.546	**	2,940
	INVESCO CAPITAL	177.165	**	2,921
	TIME WARNER CABLE	43.000	**	2,839
	ING SER FD INC	184.611	**	2,745
	KRAFT FOODS INC CL A	86.140	**	2,714
	ALGER INSTL FD	95.824	**	2,668
	BARON SELECT FDS	125.203	**	2,575
	AMERICAN CENY GOVT	216.257	**	2,552
	JOHNSON & JOHNSON	40.708	**	2,518
	MOLSON COORS BREWING CO	50.000	**	2,510
	GENERAL ELECTRIC COMPANY	137.019	**	2,506
	PNC FUNDS	197.947	**	2,478

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DODGE & COX FDS	68.008	**	2,429
	PERKINS	102.024	**	2,303
	ABERDEEN FUNDS	150.282	**	2,299
	HARBOR FD	258.074	**	2,219
	ISHARES MSCI AUSTRALIA	85.000	**	2,162
	HOTCHKIS & WILEY FDS	89.566	**	2,148
	ING FUNDS	131.630	**	2,143
	FIDELITY ADVISOR SER	83.435	**	2,103
*	WELLS FARGO ADVANTAGE	22.788	**	2,007
	AIM INVT SECS FDS	186.919	**	1,948
	ISHARES BARCLAYS ETF	23.000	**	1,931
	MAXWELL TECHNOLOGIES INC	100.000	**	1,889
	CA INC	77.023	**	1,882
	FIDELITY ADVISORS	53.677	**	1,833
	NORTHROP GRUMMAN CORP	26.397	**	1,710
	DIRECTV	40.000	**	1,597
	DIANA SHIPPING INC	130.000	**	1,563
	ARTIO GLOBAL INV FUNDS	51.703	**	1,558
	CELLEX THERAPEUTICS INC	378.000	**	1,557
	LOWES COMPANIES INC	60.000	**	1,504
	PIMCO FDS	131.932	**	1,499
	MICROSOFT CORP	53.000	**	1,479
	FEDERATED CLOVER SMALL	70.478	**	1,465
*	WELLS FARGO FDS TR	16.561	**	1,459
	FRANKLIN VALUE INVS TR	32.614	**	1,454
	NEUBERGER BERMAN	153.868	**	1,437
	HARRIS ASSOC INVT TR	50.676	**	1,391
	FED MONEY MKT OBLIGS	1,384.800	**	1,385
	DELAWARE GROUP ADVISER	80.523	**	1,199
	FORTRESS INVSTMNT GROUP	200.000	**	1,140
	DOMINO'S PIZZA INC	70.000	**	1,117
	DAVIS NEW YORK VENTURE	32.474	**	1,115
	ALCOA INC	70.371	**	1,083
	BANCO SANTANDER CENT	84.000	**	895
	LIBERTY MEDIA	50.000	**	789
	IPASS INC	500.000	**	625
	ROWE T PRICE MID-CAP	10.677	**	625
	LIBERTY MEDIA CAP SER A	10.000	**	625
	AT & T INC	20.638	**	606
	EXENIA INC	7,000.000	**	595
	GOLDMAN SACHS TR FINL	592.940	**	593
	TOYOTA MTR CORP ADR	7.000	**	550
	EASTMAN KODAK COMPANY	100.000	**	536
	FUELCELL ENERGY INC	200.000	**	462

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) (CONTINUED)
FORM 5500, SCHEDULE H, ITEM 4i**

DECEMBER 31, 2010

<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>
	AP PHARMA INC	1,000.000	**	451
	QUANTUM FUEL SYS CHG	985.000	**	443
	DISCOVERY COMMUNICATIONS	10.000	**	417
	DISCOVERY COMMUNICATIONS	10.000	**	367
	AOL INC	15.000	**	356
	LIBERTY GLOBAL INC SER A	10.000	**	353
	LIBERTY GLOBAL INC SER C	10.000	**	339
	LIBERTY MEDIA CORP	4.000	**	266
	SPDR DOW JONES INDL ETF	1.064	**	123
	ASCENT MEDIA CORP	1.000	**	38
	OPTIONABLE INC	525.000	**	9
	MONEY MARKET	N/A	**	<u>2,991,225</u>
				<u>\$ 15,507,345</u>

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

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

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, 2010

<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>
*	WELLS FARGO FDS TR	476,711.390	**	\$ 476,711
	HARBOR FUND INTL FD	7,011.507	**	424,547
	DWS VALUE SER INC	9,417.882	**	350,345
	BLAIR WILLIAM FDS	14,968.774	**	334,402
	ARTIO GLOBAL INV FUNDS	10,341.446	**	311,691
	DREYFUS APPRECIATION	8,116.380	**	310,046
	ADVISORS INNER CIRCLE	15,898.815	**	291,743
	CAPITAL WORLD GROWTH	7,928.712	**	280,676
	TOUCHTONE STRATEGIC TR^	11,274.805	**	271,610
	SECURITY EQUITY FD	8,252.060	**	267,036
	ARTIO GLOBAL INVT FDS	20,581.734	**	256,448
	RS INVT TR	8,654.055	**	231,496
*	WELLS FARGO FDS TR	16,433.882	**	226,952
	OPPENHEIMER RISING DIV	12,949.300	**	200,844
	GROWTH FUND AMERICA	6,828.519	**	200,280
	HANCOCK JOHN CAP SER	11,881.691	**	198,186
*	WELLS FARGO BANK NA CD	200,000.000	**	196,500
	DELAWARE GROUP ADVISER	12,146.182	**	180,857
	PRUDENTIAL JENNISON ^	2,792.137	**	163,396
	LEGG MASON VALUE TR	3,494.853	**	159,190
	PIMCO FDS PAC INVT	14,665.791	**	159,124
	JANUS INVT FD	6,880.813	**	155,300
	GROWTH FUND AMERICA	5,021.151	**	151,840
	AMERICAN CENTURY	25,962.561	**	148,506
	SENTINEL MUT FUNDS	17,914.226	**	141,164
	MORGAN STANLEY INSTL	3,678.259	**	137,383
	BRANDYWINE BLUE FD INC	5,318.943	**	136,378
	PIMCO FDS PAC INVT	14,070.006	**	130,710
	ROWE T PRICE MID-CAP	2,206.813	**	129,165
	OPPENHEIMER DEV MKTS	3,251.946	**	117,298
	RS INVT TR	2,943.980	**	111,871
	MANAGERS AMG FDS	7,732.684	**	107,639
	VANGUARD INDEX TRUST	916.948	**	106,201
	VANGUARD GNMA FD CL I	9,739.125	**	104,598
	GOLDMAN SACHS TR FINL	104,217.880	**	104,218
	HOTCHKIS & WILEY FDS	4,140.927	**	99,299
	OPPENHEIMER INTL GRWTH	3,336.345	**	93,084
	SOTHEBY'S	2,000.000	**	90,000
	MORGAN STANLEY BANK CD	82,000.000	**	86,806
	FIDELITY CASH RESV SBI	79,101.820	**	79,102
*	WELLS FARGO ADVANTAGE	892.179	**	78,672
	PIMCO LOW DURATION	7,523.456	**	78,169

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	AIM INVT SECS FDS	7,402.591	**	77,135
	PIMCO TOTAL RETURN FD	6,951.501	**	75,424
	LORD ABBETT SECURITIES	5,777.939	**	74,246
	BLACKROCK FUNDS	4,841.906	**	71,854
	INCOME FUND AMER INC	4,333.215	**	71,021
	FIDELITY ADV NEW	3,306.021	**	66,583
	BLACKROCK	2,273.575	**	66,570
	APPLE INC	203.000	**	65,480
	EUROPACIFIC GROWTH FD	1,589.933	**	65,442
	NEW PERSPECTIVE FUND	2,338.633	**	65,271
	JANUS INVT FD	2,674.884	**	64,277
	ISHARES TR -RUSSELL	900.000	**	58,383
	PUTNAM INVT FDS	3,624.856	**	54,880
	LORD ABBETT SECS TR	3,448.846	**	54,664
	FORD MOTOR COMPANY	3,200.000	**	53,728
*	WELLS FARGO BK NA CD	50,000.000	**	53,500
	AMCAP FD INC CL B	2,957.635	**	53,267
	FIDELITY CONTRAFUND	783.549	**	53,070
	CAPITAL WORLD GROWTH&	1,469.022	**	52,385
	GROWTH FUND AMERICA	1,683.973	**	49,745
	KEELEY FUNDS INC	1,913.608	**	47,783
	KINETICS MUT FDS INC	2,029.088	**	47,582
	CALAMOS INVT TR NEW	777.088	**	45,180
	SECTOR SPDR TR	1,790.000	**	45,090
	PIMCO REAL RETURN BOND	3,922.346	**	44,558
	LORD ABBETT VALUE	2,839.395	**	43,613
	CAPITAL INCOME BLDR	854.192	**	42,633
	INVESTMENT CO AMERICA	1,484.112	**	41,793
	OPPENHEIMER DEVELOPING	1,108.394	**	40,423
	POZEN INC	6,077.000	**	40,412
	GOOGLE INC CL A	68.000	**	40,390
	FEDERATED MUNI TR SER	39,059.920	**	39,060
	ALGER INSTL FD	1,402.805	**	39,054
	NETFLIX.COM INC	215.000	**	37,776
*	WELLS FARGO FDS TR	3,642.806	**	36,282
	PHILADELPHIA PA AUT INDL	50,000.000	**	35,906
	PUTNAM INVT FDS	2,503.458	**	35,674
	DAVIS NEW YORK VENTURE	1,003.501	**	34,811
	FED U S GOVT SECS	2,903.144	**	34,083
	AIM COUNSELOR SER TR	1,718.864	**	33,054
	BERKSHIRE HATHAWAY INC	404.000	**	32,364
	MFS SER TR I	1,417.256	**	32,285
	MUTUAL SERIES FD INC	1,063.430	**	31,042
	EXXON MOBIL CORP	418.917	**	30,631

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DODGE & COX FDS	835.170	**	29,824
	PRUDENTIAL JENNISON ^	618.608	**	29,811
	ISHARES BARCLAYS TIPS	271.000	**	29,138
	EUROPACIFIC GROWTH FD	704.593	**	28,487
	TCW FDS INC RELATIVE	2,003.467	**	27,087
	OPPENHEIMER RISING	1,899.714	**	26,653
	TEMPLETON GLOBAL BOND	1,936.625	**	26,319
	EUROPACIFIC GROWTH FD	623.527	**	25,795
	ROYCE FUND	1,924.074	**	25,379
	HARBOR FUND CAP	666.021	**	24,456
	JANUS INVT FD	2,322.491	**	24,177
	ISHARES TR	424.221	**	24,015
	PUTNAM VOYAGER FUND	1,189.730	**	23,973
*	WELLS FARGO ADVANTAGE	290.739	**	23,724
*	WELLS FARGO ADVANTAGE ^	531.490	**	23,402
	ISHARES TR	182.000	**	22,978
	HARRIS ASSOC INVT TR	1,168.167	**	22,674
	ISHARES MORNINGSTAR	298.703	**	22,627
*	WELLS FARGO ADVANTAGE	710.599	**	22,554
	LAZARD FDS INC	1,023.910	**	22,301
	NEUBERGER BERMAN EQTY	1,233.856	**	22,197
	OPPENHEIMER RISING	1,399.125	**	22,190
	PRUDENTIAL JENNISON ^	386.312	**	22,051
	DISNEY WALT COMPANY	574.000	**	21,531
	CALAMOS INVT TR NEW	435.665	**	21,160
	FEDERATED KAUFMANN SM	838.370	**	21,018
	MUNDER	802.077	**	20,854
	CAPITAL WORLD GROWTH	584.684	**	20,698
*	WELLS FARGO COMPANY	660.762	**	20,477
	BANK OF AMERICA CORP	20,000.000	**	20,438
*	WELLS FARGO ADVANTAGE	1,213.601	**	20,109
	AMCAP FD INC CL C	1,120.729	**	20,016
	CAPITAL WORLD GROWTH	559.148	**	19,872
	DIAMOND HILL SMALL CAP	763.079	**	19,848
	INTEL CORP	935.150	**	19,666
	BEACON POWER CORP CHG	88,928.000	**	19,573
	VISA INC CLASS A	276.282	**	19,445
	GOLDMAN SACHS GROUP INC	115.000	**	19,338
*	WELLS FARGO ADVANTAGE	233.373	**	18,859
	HARRIS ASSOC INVT TR	676.882	**	18,777
	AMERICAN FUNDS	18,739.290	**	18,739
	NEUBERGER & BERMAN	553.896	**	18,400
	MUTUAL SERIES FD INC	624.109	**	18,074
*	WELLS FARGO FDS TR	3,283.011	**	17,925

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DAVIS NEW YORK VENTURE	537.304	**	17,844
	ROWE T PRICE SHORT TRM	3,597.824	**	17,449
	BANK OF AMERICA CORP	1,307.029	**	17,436
	T ROWE PRICE LATIN	305.695	**	17,339
	VANGUARD TOTAL BD MKT	1,572.073	**	16,664
	FIDELITY ADVISOR SER I	626.293	**	16,503
	MUNDER FDS INC GROWTH	590.709	**	16,475
	HENDERSON INTL OPPTYS	757.386	**	15,973
	FRANKLIN VALUE INVS TR	344.707	**	15,798
	EATON VANCE LARGE CAP	864.350	**	15,792
	NUVEEN INVT TR II	599.691	**	15,694
	BLACKROCK FDS	1,665.033	**	15,518
	MCDONALDS CORP	200.000	**	15,352
	COLUMBIA FUNDS TR	751.561	**	15,287
	METROPOLITAN WEST FDS	1,454.008	**	15,078
*	FIRST UNION S&P 500	15,000.000	**	14,891
*	WELLS FARGO ADVANTAGE	1,099.703	**	14,813
	PIONEER BOND FUND	1,561.312	**	14,786
	KINETICS MUT FDS INC	635.322	**	14,771
	BLACKROCK FDS II	421.219	**	14,734
	CSFIRST BOSTON 05-8 3A1	38,000.000	**	14,507
	COLUMBIA ACORN FUND	539.825	**	14,494
	GOLDMAN SACHS MID CAP	419.021	**	14,402
	QUANTITATIVE GROUP FDS	994.769	**	13,927
	RS INVT TR	520.488	**	13,538
	COHEN & STEERS RLTY	231.006	**	13,505
	TCW FDS INC	770.562	**	13,338
	SSGA FDS	578.962	**	13,067
	COLUMBIA FUNDS SER TR	953.140	**	12,953
	PRINCIPAL FDS INC	1,612.802	**	12,854
	STARBUCKS CORP	400.000	**	12,852
	AIRTRAN HLDGS INC CHG	1,700.000	**	12,563
	BOND FUND OF AMERICA	1,022.044	**	12,459
	FIDELITY ADVISOR	351.565	**	12,386
	PRIMECAP ODYSSEY	798.594	**	12,298
	AIM SECTOR FDS	953.365	**	12,117
	ALLIANZ FD ^	1,269.310	**	12,020
	FRANKLIN VALUE INVS	250.179	**	11,884
	CITIGROUP INC CHG	2,460.000	**	11,636
	FRANKLIN GLOBAL TR	681.706	**	11,446
	DWS INSTITUTIONAL FDS	80.050	**	11,299
	LORD ABBETT INVESTMENT	2,448.050	**	11,261
	ROYCE FUND	821.079	**	11,019
	COLUMBIA FUNDS TR	593.353	**	11,007

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	ALLIANCEBERNSTEIN FDS	699.710	**	10,880
	LORD ABBETT DEVELOPING	563.743	**	10,728
	INVESCO CAPITAL	751.838	**	10,639
	PIMCO FDS PAC INVT	1,007.918	**	10,623
	LORD ABBETT DEVELOPING	492.265	**	10,569
	AMERICAN CENTY MUT FDS	602.684	**	10,360
	WILLIAM BLAIR FDS	430.136	**	10,353
	CREDIT SUISSE	1,110.557	**	10,317
	PIONEER SER TR III	563.019	**	10,247
	DOLBY LABORATORIES INC	152.000	**	10,138
	GABELLI EQUITY SER FD	296.856	**	10,069
	PARK BK CD	10,000.000	**	10,014
	PIMCO LOW DURATION FD	950.631	**	9,877
	PUTNAM GROWTH	653.028	**	9,822
	VIRTUS	1,075.146	**	9,784
	WESTERN UNION CO	525.000	**	9,749
	FMI FDS	623.363	**	9,731
	MANAGERS FUNDS BOND	376.829	**	9,651
	ARTIO GLOBAL INVT FDS	761.777	**	9,492
	NEW PERSPECTIVE FD INC	329.351	**	9,301
*	WELLS FARGO FDS TR	838.151	**	9,119
	HARBOR FUND INTL FD	150.248	**	9,098
	BORDERS GROUP INC	10,000.000	**	9,002
	AMAZON COM INC	50.000	**	9,000
	ROYCE PENNSYLVANIA	764.679	**	8,909
	HASBRO INC	180.000	**	8,492
	SPRINT NEXTEL CORP	2,000.000	**	8,460
	HARRIS ASSOC INVT TR	201.039	**	8,303
	BLAIR WILLIAM FDS	367.703	**	8,192
	AMERICAN CENTY MUT FDS	314.084	**	8,179
	SOMAXON PHARMACEUTICALS	2,573.000	**	8,105
	BRIDGEWAY FD INC	572.357	**	8,065
	AETERNA ZENTARIS INC	4,575.000	**	7,869
	SPDR S&P INTL SMALL ETF	255.000	**	7,864
	SMALLCAP WORLD FUND	213.880	**	7,826
	DWS VALUE SER INC	205.404	**	7,807
	VANGUARD TOTAL BOND ETF	96.000	**	7,706
	ALTRIA GROUP INC	312.575	**	7,696
	FMI FDS INC	253.220	**	7,683
	PHILIP MORRIS	127.955	**	7,489
	DYNAMEX INC CHG	300.000	**	7,428
	DREYFUS APPRECIATION	197.093	**	7,371
	FEDERATED CLOVER VALUE	510.528	**	7,362
	TEVA PHARMACEUTICAL	141.000	**	7,350

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	FIDELITY ADVISOR II	791.252	**	7,287
	HARBOR FD	664.981	**	7,248
*	WELLS FARGO ADVANTAGE	302.565	**	7,228
	PIMCO FDS PAC INVT	686.595	**	7,134
	FRANKLIN SM CAP VAL C	167.540	**	7,055
	TIAA-CREF INSTITUTIONL	657.609	**	6,721
	CISCO SYSTEMS INC	328.000	**	6,635
	PUTNAM INTL EQUITY FD	338.576	**	6,457
*	WELLS FARGO FDS TR	512.788	**	6,394
	T ROWE PRICE REAL EST	364.820	**	6,384
	PIMCO FDS LONG TERM	604.083	**	6,367
	ADVISORS INNER CIRCLE	343.665	**	6,306
	NYSE EURONEXT	210.000	**	6,296
	LORD ABBETT SECS TR	511.176	**	6,282
	NEUBERGER BERMAN	134.605	**	6,186
	TOUCHTONE STRATEGIC TR^	248.257	**	5,981
	BLOCKBUSTER INC	36,780.000	**	5,848
	PFIZER INCORPORATED	327.329	**	5,732
	TIME WARNER INC NEW	176.000	**	5,662
	BB&T CORP	211.113	**	5,550
	JANUS INVT FD	336.537	**	5,546
	PUTNAM GROWTH	335.658	**	5,515
	ACTIVSION BLIZZARD INC	435.000	**	5,411
	FIDELITY ADVISOR SER I	239.538	**	5,346
	DAVIS NEW YORK VENTURE	161.105	**	5,312
	MARSICO INVT FD	371.672	**	5,300
	FEDERATED INVTS INC	199.000	**	5,208
	FIDELITY ADVSR SER II	159.052	**	5,147
	FIDELITY ADVISOR	146.548	**	5,097
	MATTHEWS INTL FUNDS	216.627	**	5,078
	SECURITY EQUITY FD	156.623	**	5,068
	HANCOCK JOHN CAP SER	302.574	**	5,047
	THORNBURG INVT TR	261.193	**	5,002
	GROWTH FUND AMERICA	162.211	**	4,905
	VANGUARD SMALL CAP ETF	67.000	**	4,866
	JANUS INVT FD	80.808	**	4,789
	VANGUARD MID CAP ETF	63.000	**	4,691
	FEDERATED EQUITY FDS	178.125	**	4,665
	CHEVRON CORPORATION	50.000	**	4,563
	RIO TINTO PLC	63.494	**	4,550
	ISHARES MSCI EAFE INDEX	77.000	**	4,483
	BRANDYWINE BLUE FD INC	167.115	**	4,285
	LORD ABBETT INVT TR	883.846	**	4,092
	FEDERATED CLOVER VALUE	280.708	**	4,037

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	RS INVT TR	148.970	**	3,985
	LORD ABBETT DEVELOPING	181.253	**	3,861
*	WELLS FARGO FDS TR	278.523	**	3,846
	UNDER ARMOUR INC CLASS A	70.000	**	3,839
	CATERPILLAR INC	40.464	**	3,790
	HARTFORD MUTL FDS INC	170.210	**	3,770
	DAVIS NEW YORK VENTURE	108.331	**	3,758
	SENTINEL MUT FUNDS	467.567	**	3,684
	LORD ABBETT INVT TR	390.609	**	3,644
	PUTNAM INVT FDS	357.366	**	3,620
	OPPENHEIMER INTL BD FD	530.122	**	3,478
	MASTERS SELECT FDS	228.465	**	3,438
	MFS SERIES TRUST X	234.341	**	3,405
	INVESCO CAPITAL	207.553	**	3,404
	COMCAST CORP NEW CL A	154.007	**	3,384
	GENERAL MOTORS CO	90.000		3,317
	COCA-COLA COMPANY	50.000	**	3,289
	MORGAN STANLEY INSTL	87.727	**	3,276
	DIEBOLD INCORPORATED	101.808	**	3,263
	TEXAS INSTRUMENTS INC	100.000	**	3,250
	KINETICS MUT FDS INC	139.042	**	3,241
	MANNKIND CORPORATION	400.000	**	3,224
	MANAGERS AMG FDS	230.759	**	3,212
	SATUIT CAP MGMT TR	97.932	**	3,162
	DOMINION RES INC VA NEW	74.000	**	3,161
	PIMCO FDS PAC INVT	339.437	**	3,153
	KIMBERLY-CLARK CORP	50.000	**	3,152
	AMERICAN INTL GROUP INC	54.000	**	3,111
	JOE'S JEANS INC	2,000.000	**	3,110
	PENN REAL EST INV TR SBI	213.350	**	3,100
	UNITED STATES OIL FUND	79.000	**	3,081
	OPPENHEIMER DEV MKTS	84.686	**	3,055
	LEGG MASON VALUE TR	64.546	**	2,940
	INVESCO CAPITAL	177.165	**	2,921
	TIME WARNER CABLE	43.000	**	2,839
	ING SER FD INC	184.611	**	2,745
	KRAFT FOODS INC CL A	86.140	**	2,714
	ALGER INSTL FD	95.824	**	2,668
	BARON SELECT FDS	125.203	**	2,575
	AMERICAN CENTY GOVT	216.257	**	2,552
	JOHNSON & JOHNSON	40.708	**	2,518
	MOLSON COORS BREWING CO	50.000	**	2,510
	GENERAL ELECTRIC COMPANY	137.019	**	2,506
	PNC FUNDS	197.947	**	2,478

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments (number of shares)	(d) Cost	(e) Current value
	DODGE & COX FDS	68.008	**	2,429
	PERKINS	102.024	**	2,303
	ABERDEEN FUNDS	150.282	**	2,299
	HARBOR FD	258.074	**	2,219
	ISHARES MSCI AUSTRALIA	85.000	**	2,162
	HOTCHKIS & WILEY FDS	89.566	**	2,148
	ING FUNDS	131.630	**	2,143
	FIDELITY ADVISOR SER	83.435	**	2,103
*	WELLS FARGO ADVANTAGE	22.788	**	2,007
	AIM INVT SECS FDS	186.919	**	1,948
	ISHARES BARCLAYS ETF	23.000	**	1,931
	MAXWELL TECHNOLOGIES INC	100.000	**	1,889
	CA INC	77.023	**	1,882
	FIDELITY ADVISORS	53.677	**	1,833
	NORTHROP GRUMMAN CORP	26.397	**	1,710
	DIRECTV	40.000	**	1,597
	DIANA SHIPPING INC	130.000	**	1,563
	ARTIO GLOBAL INV FUNDS	51.703	**	1,558
	CELLEX THERAPEUTICS INC	378.000	**	1,557
	LOWES COMPANIES INC	60.000	**	1,504
	PIMCO FDS	131.932	**	1,499
	MICROSOFT CORP	53.000	**	1,479
	FEDERATED CLOVER SMALL	70.478	**	1,465
*	WELLS FARGO FDS TR	16.561	**	1,459
	FRANKLIN VALUE INVS TR	32.614	**	1,454
	NEUBERGER BERMAN	153.868	**	1,437
	HARRIS ASSOC INVT TR	50.676	**	1,391
	FED MONEY MKT OBLIGS	1,384.800	**	1,385
	DELAWARE GROUP ADVISER	80.523	**	1,199
	FORTRESS INVSTMNT GROUP	200.000	**	1,140
	DOMINO'S PIZZA INC	70.000	**	1,117
	DAVIS NEW YORK VENTURE	32.474	**	1,115
	ALCOA INC	70.371	**	1,083
	BANCO SANTANDER CENT	84.000	**	895
	LIBERTY MEDIA	50.000	**	789
	IPASS INC	500.000	**	625
	ROWE T PRICE MID-CAP	10.677	**	625
	LIBERTY MEDIA CAP SER A	10.000	**	625
	AT & T INC	20.638	**	606
	EXENIA INC	7,000.000	**	595
	GOLDMAN SACHS TR FINL	592.940	**	593
	TOYOTA MTR CORP ADR	7.000	**	550
	EASTMAN KODAK COMPANY	100.000	**	536
	FUELCELL ENERGY INC	200.000	**	462

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) (CONTINUED)
FORM 5500, SCHEDULE H, ITEM 4i**

DECEMBER 31, 2010

<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>
	AP PHARMA INC	1,000.000	**	451
	QUANTUM FUEL SYS CHG	985.000	**	443
	DISCOVERY COMMUNICATIONS	10.000	**	417
	DISCOVERY COMMUNICATIONS	10.000	**	367
	AOL INC	15.000	**	356
	LIBERTY GLOBAL INC SER A	10.000	**	353
	LIBERTY GLOBAL INC SER C	10.000	**	339
	LIBERTY MEDIA CORP	4.000	**	266
	SPDR DOW JONES INDL ETF	1.064	**	123
	ASCENT MEDIA CORP	1.000	**	38
	OPTIONABLE INC	525.000	**	9
	MONEY MARKET	N/A	**	<u>2,991,225</u>
				<u>\$ 15,507,345</u>

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

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

See independent auditor's report.