Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

| | Part I Annual Report Identification Information | | | | | | | | |
|----------|---|-------------|------------------------------------|---------|---|--|--|--|--|
| For | calendar plan year 2010 or fiscal plan year beginning 01/01/2010 |) | and ending | 12/31/2 | 2010 | | | | |
| Α. | This return/report is for: single-employer plan | multiple-e | mployer plan (not multiemployer) | | one-participant plan | | | | |
| В | This return/report is for: first return/report | final retur | n/report | | | | | | |
| | an amended return/report | short plar | year return/report (less than 12 m | onths) | | | | | |
| C | Check box if filing under: | automatic | extension | | DFVC program | | | | |
| | special extension (enter description | | | | | | | | |
| Pa | rt II Basic Plan Information—enter all requested informa | , | | | | | | | |
| | Name of plan | ation . | | 1b | Three-digit | | | | |
| | /AN COMPANY 401(K) PLAN | | | | plan number 001 | | | | |
| | | | | | (PN) • | | | | |
| | | | | 1c | Effective date of plan 04/01/1999 | | | | |
| 22 | Plan sponsor's name and address (employer, if for single-employer) | nlan) | | 2h | Employer Identification Number | | | | |
| | /AN COMPANY, INC. | piai i) | | 25 | (EIN) 64-0601570 | | | | |
| | 201/12/20 | | | 2c | Plan sponsor's telephone number | | | | |
| | BOX 15427 DNHOMIE ROAD | | | 0-1 | 601-545-1161 | | | | |
| HAT | TESBURG, MS 39404 | | | 2a | Business code (see instructions) 238300 | | | | |
| 3a | Plan administrator's name and address (if same as Plan sponsor, er | nter "Same | e") | 3b | Administrator's EIN | | | | |
| JAY- | /AN COMPANY, INC. P. O. BOX 15 24 BONHOMI | | • | | 64-0601570 | | | | |
| | HATTIESBUR | | 9404 | 3с | Administrator's telephone number 601-545-1161 | | | | |
| 4 1 | the name and/or EIN of the plan sponsor has changed since the las | 4h | EIN | | | | | | |
| | name, EIN, and the plan number from the last return/report. Sponsor | | | | | | | | |
| | | | | 4c | PN | | | | |
| 5a | Total number of participants at the beginning of the plan year | | | | 33 | | | | |
| b | Total number of participants at the end of the plan year | | . 5b | 34 | | | | | |
| С | Total number of participants with account balances as of the end of complete this item) | | • | . 5c | 18 | | | | |
| 62 | Were all of the plan's assets during the plan year invested in eligible | | | | X Yes ☐ No | | | | |
| b | Are you claiming a waiver of the annual examination and report of a | | ' | | | | | | |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility a | | | | Yes No | | | | |
| | If you answered "No" to either 6a or 6b, the plan cannot use Fo | rm 5500- | SF and must instead use Form 5 | 500. | | | | | |
| | rt III Financial Information | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | 2 | (b) End of Year 427641 | | | | |
| | Total plan assets | 7a | 41900 | 0 | 427041 | | | | |
| | Total plan liabilities | 7b | 41985 | | 427641 | | | | |
| <u>c</u> | Net plan assets (subtract line 7b from line 7a) | 7c | | ,,, | - | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) Total | | | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | 1724 | | | | | | |
| | (2) Participants | 8a(2) | 3308 | 35 | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | |
| b | Other income (loss) | 8b | 4311 | 4 | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | 93442 | | | | |
| d | Benefits paid (including direct rollovers and insurance premiums | | 2000 |)E | | | | | |
| | to provide benefits) | 8d | 8090 | 15 | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | _ | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | | |
| g | Other expenses | 8g | 474 | 19 | 0=0=1 | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | 85654 | | | | |
| į | Net income (loss) (subtract line 8h from line 8c) | 8i | | | 7788 | | | | |
| i | Transfers to (from) the plan (see instructions) | Ωi | | | | | | | |

| | Fo | orm 5500-SF 2010 Page 2- | | | | | | | |
|----------|--|--|-----------------|----------|-----------|------------|------------|-------|-------|
| Par | t IV | Plan Characteristics | | | | | | | |
|)a | If the | plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C | Characteri | stic Co | des in | the instru | ctions: | | |
| L | | 2F 2G 2J 2K 3D | h o ro oto rio | tio Co. | ماده الما | tha inatur | otiono. | | |
| b | ii trie į | plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan C | naractens | alic Coo | ues in i | ne instruc | cuons. | | |
| art | V | Compliance Questions | | | | | | | |
| 0 | | ng the plan year: | | Yes | No | | Amoui | nt | |
| а | Was | there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | d in 10a | | X | | | | |
| b | | e there any nonexempt transactions with any party-in-interest? (Do not include transactions report ne 10a.) | ted 10b | | Х | | | | |
| С | Was | the plan covered by a fidelity bond? | 10c | X | | | | 15 | 55000 |
| d | | he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fra | ud 10d | | X | | | | |
| е | insura | e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See actions.) | 10e | | X | | | | |
| f | Has t | the plan failed to provide any benefit when due under the plan? | 10f | | X | | | | |
| q | Did th | he plan have any participant loans? (If "Yes," enter amount as of year end.) | | | X | | | | |
| _ | If this | s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 1.101-3.) | 10g 10h | X | | | | | |
| i | If 10h | n was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3 | 10ii | X | | | | | |
| art | VI | Pension Funding Compliance | | | | | | | |
| 11 | | s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and | • | | | • | . N | es [| No |
| 2 | Is thi | is a defined contribution plan subject to the minimum funding requirements of section 412 of the C | Code or se | ection 3 | 302 of I | ERISA? | . <u> </u> | ′es 🏻 | No |
| | | es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| а | 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 letter ruling granting the waiverMonth Day Year | | | | | | | | |
| If | • | ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line | | | Day | | Toal _ | | |
| b | Enter | the minimum required contribution for this plan year | | | 12b | | | | |
| С | Enter | the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | | ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the tive amount) | | | 12d | | | | |
| е | Will th | he minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | No | | N/A |
| art | VII | Plan Terminations and Transfers of Assets | | | | | | | |
| 3a | Has a | a resolution to terminate the plan been adopted during the plan year or any prior year? | | | | | Y | ′es × | No |
| | If "Ye | s," enter the amount of any plan assets that reverted to the employer this year | ····· | <u></u> | 13a | | | | |
| b | | e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou | ight under | the co | ontrol | | Π ν | es 🔀 | No. |

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

c 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.)

13c(1) Name of plan(s):

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.

13c(2) EIN(s)

13c(3) PN(s)

| SIGN | Filed with authorized/valid electronic signature. | 09/22/2011 | PATRICE DOUGLAS |
|------|---|------------|--|
| HERE | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN | | | |
| HERE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |