# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

**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 12/31/2010

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
JAMISON SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/2007

**2a** Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
JAMISON SERVICES INC

3424 WILSHIRE BLVD
12TH FL
LOS ANGELES, CA 90010

**2b** Employer Identification Number (EIN)
57-1143223

**2c** Sponsor's telephone number
213-365-5000

**2d** Business code (see instructions)
531120

**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. | 10/13/2011 | PAUL KIM |
| | **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 |
| **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")
JAMISON SERVICES INC

3424 WILSHIRE BLVD
12TH FL
LOS ANGELES, CA 90010

**3b** Administrator's EIN
57-1143223

**3c** Administrator's telephone number
213-365-5000

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

**4b** EIN

**4c** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 146 |
| **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** | 131 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 1 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 132 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 132 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 112 |
| **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** | |

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

**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)** | X | 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)** | X | Trust |
| **(4)** | | General assets of the sponsor |

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

**a Pension Schedules**

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

**b General Schedules**

| | | |
|---|---|---|
| **(1)** | X | **H** (Financial Information) |
| **(2)** | | **I** (Financial Information – Small Plan) |
| **(3)** | | 0 **A** (Insurance Information) |
| **(4)** | | **C** (Service Provider Information) |
| **(5)** | | **D** (DFE/Participating Plan Information) |
| **(6)** | | **G** (Financial Transaction Schedules) |

# 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
JAMISON SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
JAMISON SERVICES INC

**D** Employer Identification Number (EIN)
57-1143223

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | 0 | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 0 | 0 |
| **(2)** Participant contributions | 1b(2) | 0 | 0 |
| **(3)** Other | 1b(3) | 0 | 0 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 370786 | 532187 |
| **(2)** U.S. Government securities | 1c(2) | 0 | |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 0 | |
| **(B)** All other | 1c(3)(B) | 0 | |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 0 | |
| **(B)** Common | 1c(4)(B) | 0 | |
| **(5)** Partnership/joint venture interests | 1c(5) | 0 | |
| **(6)** Real estate (other than employer real property) | 1c(6) | 0 | |
| **(7)** Loans (other than to participants) | 1c(7) | 0 | |
| **(8)** Participant loans | 1c(8) | 818 | 11207 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 0 | 0 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | 0 | 0 |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | 0 | 0 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 361695 | 557601 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 0 | 0 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | 0 | |
| | **(2)** Employer real property | 1d(2) | 0 | |
| **e** | Buildings and other property used in plan operation | 1e | 0 | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 733299 | 1100995 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | 0 | |
| **h** | Operating payables | 1h | 0 | |
| **i** | Acquisition indebtedness | 1i | 0 | |
| **j** | Other liabilities | 1j | 0 | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 733299 | 1100995 |

## Part II Income and Expense Statement

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

| | Income | | (a) Amount | (b) Total |
|---|---|---|---|---|
| **a** | **Contributions:** | | | |
| | **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | 216826 | |
| | **(B)** Participants | 2a(1)(B) | 151259 | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | 0 | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 368085 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 0 | |
| | **(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) | 275 | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 275 |
| | **(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) | 7160 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 7160 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | |

| | | (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) | | |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 0 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | 0 |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | 0 |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | 0 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 73517 |
| **c** Other income | 2c | | |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | 449037 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 80501 | |
| (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) | | 80501 |
| **f** Corrective distributions (see instructions) | 2f | | 0 |
| **g** Certain deemed distributions of participant loans (see instructions) | 2g | | 0 |
| **h** Interest expense | 2h | | |
| **i** Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | 0 | |
| (3) Investment advisory and management fees | 2i(3) | | |
| (4) Other | 2i(4) | 840 | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 840 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 81341 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line 2j from line 2d | 2k | | 367696 |
| **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) [X] 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 [X] No

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

(1) Name: LEUNG ACCOUNTANCY CORPORATION (2) EIN: 20-2016053

**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) [X] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **a** | Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | |
| **b** | Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | |
| **c** | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | |
| **d** | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| **e** | Was this plan covered by a fidelity bond? | 4e | X | | 73330 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **g** | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| **h** | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| **i** | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **j** | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | | X | |
| **k** | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| **n** | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

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

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

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

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Retirement Plan Information

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

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

OMB No. 1210-0110

**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
JAMISON SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
JAMISON SERVICES INC

**D** Employer Identification Number (EIN)
57-1143223

## Part I Distributions

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

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

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

EIN(s): 16-1470238

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

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

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Financial Statements and Supplemental Schedule
## December 31, 2010 and 2009

LEUNG Accountancy Corporation
2135 Huntington Drive, Suite 108
San Marino, California 91108
USA

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Index to Financial Statements and Supplemental Schedule


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* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

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# Independent Auditor's Report

To the Participants and Administrator of
Jamison Services Inc 401(k) Profit Sharing Plan & Trust

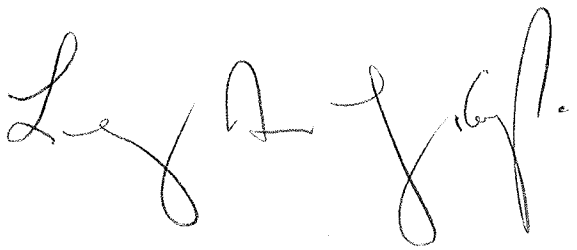
We have audited the accompanying statements of net assets available for benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the "Plan") as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. These 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 benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the year ended December 31, 2010 in conformity with accounting principles generally accepted in the United States of America.

Our audit of the Plan's financial statements as of and for the year ended December 31, 2010 was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2010 is presented for the purpose of additional analysis and is not required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended December 31, 2010, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

San Marino, California
September 30, 2011



# Jamison Services Inc 401(K) Profit Sharing Plan & Trust

Statement of Net Assets Available for Benefits
December 31, 2010 and 2009

**Assets**

| | 2010 | 2009 |
|---|---|---|
| Investments (at fair value) (note 3) | $ 1,100,995 | $ 733,299 |
| | 1,100,995 | 733,299 |
| Contributions receivable | | |
| Company | 202,890 | 216,826 |
| Participant | 0 | 0 |
| Total Receivables | 202,890 | 216,826 |
| Total Assets | 1,303,885 | 950,125 |

**Liabilities**

| | | |
|---|---|---|
| Total Liabilities | Nil | Nil |
| Net Assets Available for Benefits | $ 1,303,885 | $ 950,125 |

The accompanying notes are an integral part of these financial statements

# Jamison Services Inc 401(K) Profit Sharing Plan & Trust

## Statements of Changes in Net Assets Available for Benefits
## For the Year Ended December 31, 2010

| Additions to Net Assets Attributed to: | 2010 |
|---|---|
| Investment Income | |
| Interest Income | $ 275 |
| Dividend Income | 7,160 |
| Net Appreciation (Depreciation) in Fair Value of Investments | 73,517 |
| | 80,952 |
| Contributions | |
| Employer | 202,890 |
| Participants | 151,259 |
| Rollover | 0 |
| | 354,149 |
| Total Additions | 435,101 |
| Deductions From Net Assets Attributed to: | |
| Benefits Paid to Participants | 80,501 |
| Expenses | 840 |
| Total Deductions | 81,341 |
| Net Increase in Assets Available for Plan Benefits | 353,760 |
| Net Assets Available for Plan Benefits, Beginning | 950,125 |
| Net Assets Available for Plan Benefits, Ending | $ 1,303,885 |

The accompanying notes are an integral part of these financial statements

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Notes to Financial Statements

## 1. Description of the Plan

The following description of the Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the"Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan is Jamison Services Inc (the "Company").

### General

Effective January 1, 2007, the Company established the Plan for eligible employees of the Company. Employees of the Company are eligible to participate in the Plan immediately following the date the employee completes 12 months of service.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

The Plan has entered into a group fixed fund contract with The Trust Company that provides fixed income accounts and registered investment companies for participants of the Plan. The Trust Company maintains the Plan's assets in these fund accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan are borne by the Company.

### Contributions

Participants may make voluntary contributions in the form of salary deferrals up to 96 percent of the participant's eligible compensation, subject to the annual maximum amount imposed by the Internal Revenue Service. The Company may at its discretion make employer profit sharing contribution, as defined in the Plan agreement. The Company is also subject to the safe harbor non-elective contributions.

### Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Notes to Financial Statements

## 1. Description of the Plan, continued

### Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service during which an employee completes not less than 1,000 hours of service with the Company. There was zero amount forfeited in 2010. Any forfeiture will be used to reduce the Company's matching contribution in future years.

### Payment of Benefits

On termination of service, participants are to receive lump-sum amounts equal to the value of their accounts when the account balances are $1,000 or less, and have options to receive lump-sum amounts or in installments when the account balances are more than $1,000.

## 2. Summary of Significant Accounting Policies

### Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

### Valuation of Investments

The Plan's investment in the Fixed Income Fund is valued at contract value plus accrued interest, which approximates fair value. The Plan's investments in the registered investment companies are valued at fair value as reported to the Plan by The Trust Company. Participant notes receivable are valued at cost, which approximates fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments.

### Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

## 2. Summary of Significant Accounting Policies, continued

### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2010 and the reported amounts of additions to and deductions from net assets for the year then ended. Actual results may differ from those estimates.

### Basis of Accounting

As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1 and SOP 94-4-1, Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), investment relevant measurement attribute for that portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

### Payment of Benefits

Benefits are recorded when paid.

## 3. Investments

Investments are held in custodial capacity by The Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the Fixed Income Fund or toward the purchase of shares at net asset value of the annuity funds as listed below. Allocations of gains (losses) are at the individual contract level.

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 $80,952 as follows:

| | |
|---|---|
| Mutual funds | $ 80,616 |
| Money Market Accounts | 61 |
| Participant Loans | $ 275 |
| | $ 80,952 |

# Jamison Services Inc 401(K) Profit Sharing Plan & Trust
## Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by The Trust Company, the Plan's Trustee and was furnished to the Plan administrator.

| Participant-Directed Funds | Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments | Contributions and Other Transfer | Total Additions | Expenses/ Benefits Paid to Participants | Net Increase Before Interfund Transfers | Interfund Transfers/ Loans | Net Change | Net Assets Available for Benefits Beginning of 2010 | End of 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| FDL Prime Daily Money Mkt | 61 | 233,740 | 233,801 | (22,703) | 211,097 | (49,697) | 161,401 | 370,786 | 532,187 | * |
| FA Equity Growth | 11,838 | 12,688 | 24,525 | (10,977) | 13,548 | 25,518 | 39,066 | 30,095 | 69,161 | * |
| FA Dividend Growth | 10,040 | 23,600 | 33,639 | (6,436) | 27,204 | 5,395 | 32,599 | 31,238 | 63,836 | * |
| FA Small Capital | 7,468 | 17,443 | 24,911 | (624) | 24,287 | 676 | 24,963 | 26,324 | 51,287 | |
| FA Growth Opportunity | 13,120 | 15,553 | 28,673 | (5,509) | 23,164 | 81 | 23,246 | 43,908 | 67,154 | * |
| FA Balanced | 2,293 | 4,643 | 6,936 | (990) | 5,947 | 1,066 | 7,013 | 14,009 | 21,022 | |
| FA Mid Cap II | 14,540 | 18,490 | 33,030 | (7,675) | 25,354 | 13,870 | 39,225 | 38,189 | 77,414 | * |
| FA Equity Income | 4,391 | 10,803 | 15,194 | (10,518) | 4,676 | (2,103) | 2,573 | 33,132 | 35,705 | |
| FA Interm Bond | 814 | 4,034 | 4,847 | (377) | 4,471 | 3,217 | 7,687 | 9,276 | 16,963 | |
| FA Overseas | 5,588 | 8,892 | 14,481 | (10,921) | 3,559 | (7,872) | (4,313) | 54,634 | 50,321 | |
| FA Strategy Income | 2,186 | 4,194 | 6,380 | (1,766) | 4,614 | 2,425 | 7,039 | 19,530 | 26,569 | |
| Participant Loan | 275 | 0 | 275 | (2,349) | (2,073) | 12,463 | 10,389 | 818 | 11,207 | |
| FA Freedom 2005 | 29 | 243 | 272 | 0 | 272 | 0 | 272 | 63 | 335 | |
| FA Freedom 2010 | 32 | 243 | 275 | 0 | 275 | 0 | 275 | 63 | 339 | |
| FA Freedom 2015 | 10 | 97 | 107 | 0 | 107 | 0 | 107 | 25 | 132 | |
| FA Freedom 2020 | 11 | 97 | 108 | 0 | 108 | 0 | 108 | 24 | 133 | |
| FA Freedom 2025 | 68 | 0 | 68 | 0 | 68 | 765 | 833 | 10 | 842 | |
| FA Freedom 2030 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 9 | 11 | |
| FA Freedom 2040 | 7,056 | 5,166 | 12,222 | 0 | 12,222 | 0 | 12,222 | 40,343 | 52,566 | |
| FA Freedom Income | 142 | 1,773 | 1,915 | 0 | 1,915 | 0 | 1,915 | 813 | 2,728 | |
| FA Govt Income | 987 | 6,386 | 7,373 | (496) | 6,876 | (5,803) | 1,073 | 19,995 | 21,069 | |
| FA Freedom 2050 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 14 | 16 | |
| | 80,952 | 368,085 | 449,037 | (81,341) | 367,696 | 0 | 367,696 | 733,299 | 1,100,995 | |

* Represents investments that exceeded 5% of net assets available for benefit

4. Fair Value Measurements

The Plan's Investments are reported at fair value in the accompanying statement of net assets available for benefit.

| | Fair Value | Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Unobservable Inputs (Level 3) |
|---|---|---|---|
| December 31, 2010 | | | |
| Mutual funds | $ 557,601 | $ 557,601 | $ --- |
| Money Market | 532,187 | 532,187 | --- |
| Participant loans | 11,207 | --- | 11,207 |
| Total | $ 1,100,995 | $ 1,089,788 | $ 11,207 |
| December 31, 2009 | | | |
| Mutual funds | $ 361,695 | $ 361,695 | $ --- |
| Money Market | 370,786 | 370,786 | --- |
| Participant loans | 818 | --- | 818 |
| Total | $ 733,299 | $ 732,481 | $ 818 |

SFAS No. 157, Fair Value Measurements, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock, corporate bonds, and U.S. Government securities are based on quoted market prices.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company and participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations, and the fair value of participants loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 faur value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

| | Participant Loans | Total |
|---|---|---|
| December 31, 2010 | | |
| Beginning balance | $ 818 | $ 818 |
| Total gains or loss(realized and unrealized) included in changes in net assets available for benefits | 275 | 275 |
| Purchases, sales, issuances, and settemnets (net) | 10,114 | 10,114 |
| Ending Balance | $ 11,207 | $ 11,207 |
| December 31, 2009 | | |
| Beginning balance | $ --- | $ --- |
| Total gains or loss(realized and unrealized) included in changes in net assets available for benefits | 59 | 59 |
| Purchases, sales, issuances, and settemnets (net) | 759 | 759 |
| Ending Balance | $ 818 | $ 818 |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2010 are reported in interest income.

## 5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were five employee loans granted during the year ended December 31, 2010.

## 6. 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. In the event of Plan termination, participants will become 100 percent vested in their accounts.

## 7. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated March 31, 2008 that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

## 8. Related Party Transactions

Certain Plan investments are in units of participation in registered investment companies and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

## 9. Risks and Uncertainties

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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

## 10. Reconciliation of Financial Statements to Form 5500

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

| | December 31 | |
|---|---|---|
| | 2010 | 2009 |
| Net assets available for benefits per the financial statements | $ 1,303,885 | $ 950,125 |
| Contribution receivable | (202,890) | (216,826) |
| Net assets available for benefits per Form 5500 | $ 1,100,995 | $ 733,299 |

The following is a reconciliation of contributions per the financial statements to the Form 5500:

| | December 31 |
|---|---|
| | 2010 |
| Contributions per the financial statements | $ 354,149 |
| Contribution receivable, ending | (202,890) |
| Contribution receivable, beginning | 216,826 |
| Contributions per Form 5500 | $ 368,085 |

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2010

## Jamison Services Inc 401(K) Profit Sharing Plan & Trust
**Employer Identification Number: 57-1143223**
**Plan Number: 001**
**Schedule of Assets Held for Investment Purpose at End of Year****
**December 31, 2010**
**(Unaudited)**

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| * | Fidelity Investment Funds | FDL Prime Daily Money Mkt | ** | $ 532,187 |
| * | Fidelity Investment Funds | FA Equity Growth | ** | 69,161 |
| * | Fidelity Investment Funds | FA Dividend Growth | ** | 63,836 |
| * | Fidelity Investment Funds | FA Small Capital | | 51,287 |
| * | Fidelity Investment Funds | FA Growth Opportunity | ** | 67,154 |
| * | Fidelity Investment Funds | FA Balanced | | 21,022 |
| * | Fidelity Investment Funds | FA Mid Cap II | ** | 77,414 |
| * | Fidelity Investment Funds | FA Equity Income | | 35,705 |
| * | Fidelity Investment Funds | FA Interm Bond | | 16,963 |
| * | Fidelity Investment Funds | FA Overseas | | 50,321 |
| * | Fidelity Investment Funds | FA Strategy Income | | 26,569 |
| * | Participant Loan | 4.25%, Maturing through November 2014. Secured by vested interest in Plan | | 11,207 |
| * | Fidelity Investment Funds | FA Freedom 2005 | | 335 |
| * | Fidelity Investment Funds | FA Freedom 2010 | | 339 |
| * | Fidelity Investment Funds | FA Freedom 2015 | | 132 |
| * | Fidelity Investment Funds | FA Freedom 2020 | | 133 |
| * | Fidelity Investment Funds | FA Freedom 2025 | | 842 |
| * | Fidelity Investment Funds | FA Freedom 2030 | | 11 |
| * | Fidelity Investment Funds | FA Freedom 2040 | | 52,566 |
| * | Fidelity Investment Funds | FA Freedom Income | | 2,728 |
| * | Fidelity Investment Funds | FA Govt Income | | 21,069 |
| * | Fidelity Investment Funds | FA Freedom 2050 | | 16 |
| | | | | $1,100,995 |

* I Party-in-interest for which a stautory exemption exsist.

** I Item with balance over 5% of the total investment

***I Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

This schedule was prepared from information by The Trust Company

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Financial Statements and Supplemental Schedule
## December 31, 2010 and 2009

LEUNG Accountancy Corporation
2135 Huntington Drive, Suite 108
San Marino, California 91108
USA

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
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* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

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# Independent Auditor's Report

To the Participants and Administrator of
Jamison Services Inc 401(k) Profit Sharing Plan & Trust

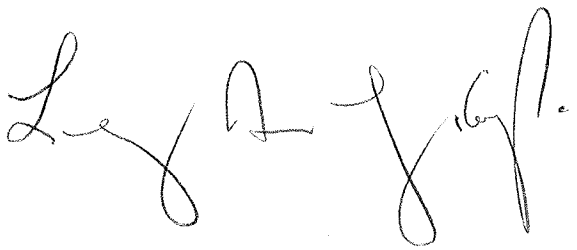
We have audited the accompanying statements of net assets available for benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the "Plan") as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. These 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 benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the year ended December 31, 2010 in conformity with accounting principles generally accepted in the United States of America.

Our audit of the Plan's financial statements as of and for the year ended December 31, 2010 was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2010 is presented for the purpose of additional analysis and is not required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended December 31, 2010, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

San Marino, California
September 30, 2011



# Jamison Services Inc 401(K) Profit Sharing Plan & Trust

Statement of Net Assets Available for Benefits
December 31, 2010 and 2009

**Assets**

| | 2010 | 2009 |
|---|---|---|
| Investments (at fair value) (note 3) | $ 1,100,995 | $ 733,299 |
| | 1,100,995 | 733,299 |
| Contributions receivable | | |
| Company | 202,890 | 216,826 |
| Participant | 0 | 0 |
| Total Receivables | 202,890 | 216,826 |
| Total Assets | 1,303,885 | 950,125 |

**Liabilities**

| | | |
|---|---|---|
| Total Liabilities | Nil | Nil |
| Net Assets Available for Benefits | $ 1,303,885 | $ 950,125 |

The accompanying notes are an integral part of these financial statements

# Jamison Services Inc 401(K) Profit Sharing Plan & Trust

## Statements of Changes in Net Assets Available for Benefits
## For the Year Ended December 31, 2010

| Additions to Net Assets Attributed to: | 2010 |
|---|---|
| Investment Income | |
| Interest Income | $ 275 |
| Dividend Income | 7,160 |
| Net Appreciation (Depreciation) in Fair Value of Investments | 73,517 |
| | 80,952 |
| Contributions | |
| Employer | 202,890 |
| Participants | 151,259 |
| Rollover | 0 |
| | 354,149 |
| Total Additions | 435,101 |
| Deductions From Net Assets Attributed to: | |
| Benefits Paid to Participants | 80,501 |
| Expenses | 840 |
| Total Deductions | 81,341 |
| Net Increase in Assets Available for Plan Benefits | 353,760 |
| Net Assets Available for Plan Benefits, Beginning | 950,125 |
| Net Assets Available for Plan Benefits, Ending | $ 1,303,885 |

The accompanying notes are an integral part of these financial statements

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Notes to Financial Statements

## 1. Description of the Plan

The following description of the Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the"Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan is Jamison Services Inc (the "Company").

### General

Effective January 1, 2007, the Company established the Plan for eligible employees of the Company. Employees of the Company are eligible to participate in the Plan immediately following the date the employee completes 12 months of service.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

The Plan has entered into a group fixed fund contract with The Trust Company that provides fixed income accounts and registered investment companies for participants of the Plan. The Trust Company maintains the Plan's assets in these fund accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan are borne by the Company.

### Contributions

Participants may make voluntary contributions in the form of salary deferrals up to 96 percent of the participant's eligible compensation, subject to the annual maximum amount imposed by the Internal Revenue Service. The Company may at its discretion make employer profit sharing contribution, as defined in the Plan agreement. The Company is also subject to the safe harbor non-elective contributions.

### Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust
## Notes to Financial Statements

## 1. Description of the Plan, continued

### Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service during which an employee completes not less than 1,000 hours of service with the Company. There was zero amount forfeited in 2010. Any forfeiture will be used to reduce the Company's matching contribution in future years.

### Payment of Benefits

On termination of service, participants are to receive lump-sum amounts equal to the value of their accounts when the account balances are $1,000 or less, and have options to receive lump-sum amounts or in installments when the account balances are more than $1,000.

## 2. Summary of Significant Accounting Policies

### Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

### Valuation of Investments

The Plan's investment in the Fixed Income Fund is valued at contract value plus accrued interest, which approximates fair value. The Plan's investments in the registered investment companies are valued at fair value as reported to the Plan by The Trust Company. Participant notes receivable are valued at cost, which approximates fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments.

### Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

## 2. Summary of Significant Accounting Policies, continued

### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2010 and the reported amounts of additions to and deductions from net assets for the year then ended. Actual results may differ from those estimates.

### Basis of Accounting

As described in Financial Accounting Standards Board Staff Position, FSP AAG INV-1 and SOP 94-4-1, Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), investment relevant measurement attribute for that portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

### Payment of Benefits

Benefits are recorded when paid.

## 3. Investments

Investments are held in custodial capacity by The Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the Fixed Income Fund or toward the purchase of shares at net asset value of the annuity funds as listed below. Allocations of gains (losses) are at the individual contract level.

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 $80,952 as follows:

| | |
|---|---|
| Mutual funds | $ 80,616 |
| Money Market Accounts | 61 |
| Participant Loans | $ 275 |
| | $ 80,952 |

# Jamison Services Inc 401(K) Profit Sharing Plan & Trust
## Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by The Trust Company, the Plan's Trustee and was furnished to the Plan administrator.

| Participant-Directed Funds | Additions to Net Assets Attributable to Net Appreciation (Depreciation) in Fair Value of Investments | Contributions and Other Transfer | Total Additions | Expenses/ Benefits Paid to Participants | Net Increase Before Interfund Transfers | Interfund Transfers/ Loans | Net Change | Net Assets Available for Benefits Beginning of 2010 | End of 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| FDL Prime Daily Money Mkt | 61 | 233,740 | 233,801 | (22,703) | 211,097 | (49,697) | 161,401 | 370,786 | 532,187 | * |
| FA Equity Growth | 11,838 | 12,688 | 24,525 | (10,977) | 13,548 | 25,518 | 39,066 | 30,095 | 69,161 | * |
| FA Dividend Growth | 10,040 | 23,600 | 33,639 | (6,436) | 27,204 | 5,395 | 32,599 | 31,238 | 63,836 | * |
| FA Small Capital | 7,468 | 17,443 | 24,911 | (624) | 24,287 | 676 | 24,963 | 26,324 | 51,287 | |
| FA Growth Opportunity | 13,120 | 15,553 | 28,673 | (5,509) | 23,164 | 81 | 23,246 | 43,908 | 67,154 | * |
| FA Balanced | 2,293 | 4,643 | 6,936 | (990) | 5,947 | 1,066 | 7,013 | 14,009 | 21,022 | |
| FA Mid Cap II | 14,540 | 18,490 | 33,030 | (7,675) | 25,354 | 13,870 | 39,225 | 38,189 | 77,414 | * |
| FA Equity Income | 4,391 | 10,803 | 15,194 | (10,518) | 4,676 | (2,103) | 2,573 | 33,132 | 35,705 | |
| FA Interm Bond | 814 | 4,034 | 4,847 | (377) | 4,471 | 3,217 | 7,687 | 9,276 | 16,963 | |
| FA Overseas | 5,588 | 8,892 | 14,481 | (10,921) | 3,559 | (7,872) | (4,313) | 54,634 | 50,321 | |
| FA Strategy Income | 2,186 | 4,194 | 6,380 | (1,766) | 4,614 | 2,425 | 7,039 | 19,530 | 26,569 | |
| Participant Loan | 275 | 0 | 275 | (2,349) | (2,073) | 12,463 | 10,389 | 818 | 11,207 | |
| FA Freedom 2005 | 29 | 243 | 272 | 0 | 272 | 0 | 272 | 63 | 335 | |
| FA Freedom 2010 | 32 | 243 | 275 | 0 | 275 | 0 | 275 | 63 | 339 | |
| FA Freedom 2015 | 10 | 97 | 107 | 0 | 107 | 0 | 107 | 25 | 132 | |
| FA Freedom 2020 | 11 | 97 | 108 | 0 | 108 | 0 | 108 | 24 | 133 | |
| FA Freedom 2025 | 68 | 0 | 68 | 0 | 68 | 765 | 833 | 10 | 842 | |
| FA Freedom 2030 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 9 | 11 | |
| FA Freedom 2040 | 7,056 | 5,166 | 12,222 | 0 | 12,222 | 0 | 12,222 | 40,343 | 52,566 | |
| FA Freedom Income | 142 | 1,773 | 1,915 | 0 | 1,915 | 0 | 1,915 | 813 | 2,728 | |
| FA Govt Income | 987 | 6,386 | 7,373 | (496) | 6,876 | (5,803) | 1,073 | 19,995 | 21,069 | |
| FA Freedom 2050 | 2 | 0 | 2 | 0 | 2 | 0 | 2 | 14 | 16 | |
| | 80,952 | 368,085 | 449,037 | (81,341) | 367,696 | 0 | 367,696 | 733,299 | 1,100,995 | |

* Represents investments that exceeded 5% of net assets available for benefit

4. Fair Value Measurements

The Plan's Investments are reported at fair value in the accompanying statement of net assets available for benefit.

| | Fair Value | Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Unobservable Inputs (Level 3) |
|---|---|---|---|
| December 31, 2010 | | | |
| Mutual funds | $ 557,601 | $ 557,601 | $ --- |
| Money Market | 532,187 | 532,187 | --- |
| Participant loans | 11,207 | --- | 11,207 |
| Total | $ 1,100,995 | $ 1,089,788 | $ 11,207 |
| December 31, 2009 | | | |
| Mutual funds | $ 361,695 | $ 361,695 | $ --- |
| Money Market | 370,786 | 370,786 | --- |
| Participant loans | 818 | --- | 818 |
| Total | $ 733,299 | $ 732,481 | $ 818 |

SFAS No. 157, Fair Value Measurements, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock, corporate bonds, and U.S. Government securities are based on quoted market prices.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company and participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined by discounting the related cash flows based on current yields of similar instruments with comparable durations, and the fair value of participants loans is equal to the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further details of the Level 3 faur value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

| | Participant Loans | Total |
|---|---|---|
| December 31, 2010 | | |
| Beginning balance | $ 818 | $ 818 |
| Total gains or loss(realized and unrealized) included in changes in net assets available for benefits | 275 | 275 |
| Purchases, sales, issuances, and settemnets (net) | 10,114 | 10,114 |
| Ending Balance | $ 11,207 | $ 11,207 |
| December 31, 2009 | | |
| Beginning balance | $ --- | $ --- |
| Total gains or loss(realized and unrealized) included in changes in net assets available for benefits | 59 | 59 |
| Purchases, sales, issuances, and settemnets (net) | 759 | 759 |
| Ending Balance | $ 818 | $ 818 |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2010 are reported in interest income.

## 5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were five employee loans granted during the year ended December 31, 2010.

## 6. 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. In the event of Plan termination, participants will become 100 percent vested in their accounts.

## 7. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated March 31, 2008 that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

## 8. Related Party Transactions

Certain Plan investments are in units of participation in registered investment companies and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

## 9. Risks and Uncertainties

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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

## 10. Reconciliation of Financial Statements to Form 5500

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

| | December 31 | |
|---|---|---|
| | 2010 | 2009 |
| Net assets available for benefits per the financial statements | $ 1,303,885 | $ 950,125 |
| Contribution receivable | (202,890) | (216,826) |
| Net assets available for benefits per Form 5500 | $ 1,100,995 | $ 733,299 |

The following is a reconciliation of contributions per the financial statements to the Form 5500:

| | December 31 |
|---|---|
| | 2010 |
| Contributions per the financial statements | $ 354,149 |
| Contribution receivable, ending | (202,890) |
| Contribution receivable, beginning | 216,826 |
| Contributions per Form 5500 | $ 368,085 |

# Jamison Services Inc
# 401(k) Profit Sharing Plan & Trust

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2010

## Jamison Services Inc 401(K) Profit Sharing Plan & Trust
**Employer Identification Number: 57-1143223**
**Plan Number: 001**
**Schedule of Assets Held for Investment Purpose at End of Year****
**December 31, 2010**
**(Unaudited)**

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| * | Fidelity Investment Funds | FDL Prime Daily Money Mkt | ** | $ 532,187 |
| * | Fidelity Investment Funds | FA Equity Growth | ** | 69,161 |
| * | Fidelity Investment Funds | FA Dividend Growth | ** | 63,836 |
| * | Fidelity Investment Funds | FA Small Capital | | 51,287 |
| * | Fidelity Investment Funds | FA Growth Opportunity | ** | 67,154 |
| * | Fidelity Investment Funds | FA Balanced | | 21,022 |
| * | Fidelity Investment Funds | FA Mid Cap II | ** | 77,414 |
| * | Fidelity Investment Funds | FA Equity Income | | 35,705 |
| * | Fidelity Investment Funds | FA Interm Bond | | 16,963 |
| * | Fidelity Investment Funds | FA Overseas | | 50,321 |
| * | Fidelity Investment Funds | FA Strategy Income | | 26,569 |
| * | Participant Loan | 4.25%, Maturing through November 2014. Secured by vested interest in Plan | | 11,207 |
| * | Fidelity Investment Funds | FA Freedom 2005 | | 335 |
| * | Fidelity Investment Funds | FA Freedom 2010 | | 339 |
| * | Fidelity Investment Funds | FA Freedom 2015 | | 132 |
| * | Fidelity Investment Funds | FA Freedom 2020 | | 133 |
| * | Fidelity Investment Funds | FA Freedom 2025 | | 842 |
| * | Fidelity Investment Funds | FA Freedom 2030 | | 11 |
| * | Fidelity Investment Funds | FA Freedom 2040 | | 52,566 |
| * | Fidelity Investment Funds | FA Freedom Income | | 2,728 |
| * | Fidelity Investment Funds | FA Govt Income | | 21,069 |
| * | Fidelity Investment Funds | FA Freedom 2050 | | 16 |
| | | | | $1,100,995 |

* I Party-in-interest for which a stautory exemption exsist.

** I Item with balance over 5% of the total investment

***I Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

This schedule was prepared from information by The Trust Company