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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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;
- [ ] 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
JMK HOLDINGS 401(K) RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 08/01/1984

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

JMK INTERNATIONAL INC.

1401 NORTH BOWIE DRIVE
WEATHERFORD, TX 76086

1401 NORTH BOWIE DRIVE
WEATHERFORD, TX 76086

2b Employer Identification Number (EIN) 38-1951346

2c Sponsor's telephone number 817-737-3703

2d Business code (see instructions) 326200

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.	10/08/2012	SUSAN GRAF
	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")
JMK INTERNATIONAL INC.

1401 NORTH BOWIE DRIVE
WEATHERFORD, TX 76086

3b Administrator's EIN
38-1951346

3c Administrator's telephone number
817-737-3703

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**	405
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**	362
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	32
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	395
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f	Total. Add lines **6d** and **6e**	**6f**	396
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	136
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2F 2G 2J 2K 2T 3D 3H

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)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
JMK HOLDINGS 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JMK INTERNATIONAL INC.

D Employer Identification Number (EIN)
38-1951346

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FID.INV.INST.OPS.CO.

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65 25 60	RECORDKEEPER	13941	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

CORNWELL JACKSON

75-2621713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	RECORDKEEPER	8460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABF LG CAP VAL INV - STATE STREET B 04-1867445	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLNZ NFJ DIV VAL AD - BOSTON FINAN 04-2526037	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN MID CAP VAL - STATE STREET 04-0025081	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON ASSET FUND - DST SYSTEMS, INC 43-1581814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS RLTY - BOSTON FINANC 04-2526037	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL MID CAP GRTH Z - COLUMBIA MGT I 04-2838628	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVIS NY VENTURE A - BOSTON FINANCI 04-2526037	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS STRATEGIC VAL A - DWS INVESTMEN 02-0432775	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS OVERSEAS T - JANUS SERVICES L 43-1804048	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS RESEARCH T - JANUS SERVICES L 43-1804048	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTHERN SM CAP VAL - THE NORTHERN 36-2723087	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOT RETURN ADM - BOSTON FINAN 04-2526037	0.26%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RS EMERGING MKTS A - BOSTON FINANCI 04-2526037	0.55%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RS PARTNERS A - BOSTON FINANCIAL DA 04-2526037	0.55%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SENTINEL COM STK A - SENTINEL ADMIN 03-0316212	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VE GLB HARD ASSETS A - DST SYSTEMS, 43-1581814	0.50%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: CORNWELL JACKSON PLLC

b EIN: 75-2621713

c Position: ACCOUNTANT

d Address: 4975 PRESTON PARK BLVD, SUITE 400
PLANO, TX 75093

e Telephone: 972-202-8038

Explanation: DUE TO A CHANGE IN THE STRUCTURE AT THE ACCOUNTING FIRM

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
JMK HOLDINGS 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JMK INTERNATIONAL INC.

D Employer Identification Number (EIN)
38-1951346

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FID MGD INC PORT

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
04-3022712-024	C	795559

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
JMK HOLDINGS 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JMK INTERNATIONAL INC.

D Employer Identification Number (EIN)
38-1951346

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	169772	209070
(9) Value of interest in common/collective trusts	1c(9)	1018096	795559
(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)	4422577	3700089
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	5610445	4704718
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5610445	4704718

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)	36044	
(B) Participants	2a(1)(B)	243634	
(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)		279678
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)	17239	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17239
(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)	147365	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		147365
(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)		22888
(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)		-454932
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		12238
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	887519	
(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)		887519
f Corrective distributions (see instructions)	2f		7093
g Certain deemed distributions of participant loans (see instructions)	2g		928
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)	22425	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		22425
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		917965
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-905727
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: CORNWELL JACKSON PLLC (2) EIN: 27-4461251

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.)	**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		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?	**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**		X	

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
JMK HOLDINGS 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JMK INTERNATIONAL INC.

D Employer Identification Number (EIN)
38-1951346

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** 0

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): 04-6568107 _____

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 (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. 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): _____

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):

Financial Statements and Supplemental Schedule
JMK Holdings 401(k) Retirement Savings Plan
For the Years Ended December 31, 2011 and 2010

JMK Holdings 401(k)
Retirement Savings Plan

Financial Statements
and Supplemental Schedule

Years Ended December 31, 2011 and 2010

Table of Contents

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* All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable or the required information is shown in the financial statements or notes thereto.

CORNWELL JACKSON

Report of Independent Auditors

To the Participants and Administrator
The JMK Holdings 401(k) Retirement Savings Plan

We were engaged to audit the financial statements of the JMK Holdings 401(k) Retirement Savings Plan ("the Plan"), as of December 31, 2011 and 2010, and for the year ended December 31, 2011, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. The plan administrator has informed us that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Cornwell Jackson

September 17, 2012
Plano, TX

4975 Preston Park Blvd.
Suite 400
Plano, Texas 75093
Main: 972.202.8000
Fax: 972.202.8010
www.cornwelljackson.com

Statements of Net Assets Available For Benefits As of December 31,	**2011**	2010
Assets		
Investments, at fair value:		
Common collective trust	**$ 795,559**	$ 1,018,096
Mutual funds	**3,700,089**	4,422,576
Total investments	**4,495,648**	5,440,672
Receivables:		
Employee contributions	**-**	4,166
Employer contributions	**32,800**	40,044
Notes receivable from participants	**210,102**	170,688
Total receivables	**242,902**	214,898
Liabilities		
Corrective distributions payable	**6,414**	7,093
Total liabilities	**6,414**	7,093
Net assets available for benefits at fair value	**4,732,136**	5,648,477
Adjustment from fair value to contract value for interest in common collective trust relating to fully benefit-responsive investment contracts	**(19,622)**	(8,278)
Net assets available for benefits	**$ 4,712,514**	$ 5,640,199

Statement of Changes in Net Assets Available For Benefits
For the Year Ended December 31,

		2011
Investment income (loss):		
Net depreciation in fair value of investments	**$**	**(454,930)**
Interest and dividend income		**158,909**
Net investment loss		**(296,021)**
Interest income on participant loans		**17,355**
Contributions:		
Employee contributions		**239,468**
Employer contributions		**28,799**
Total contributions		**268,267**
Total deductions		**(10,399)**
Deductions from net assets attributed to:		
Benefits paid to participants		**894,861**
Administrative expenses		**22,425**
Total deductions		**917,286**
Net decrease		**(927,685)**
Net assets available for benefits, beginning of year		**5,640,199**
Net assets available for benefits, end of year	**$**	**4,712,514**

1. Description of Plan and Accounting Policies

General

The following description of the JMK Holdings 401(k) Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provision.

Employees of the following companies (the Employers) are presently covered under the Plan:

- Jamak Fabrication-Tex, LLC
- K&M Plastics, Inc.
- JA Operations-Tex, LLC
- CF-Tex, LLC
- JMK Holdings Management Co., LLC
- Reata Restaurants Management Co., LLC

The Plan is a defined contribution retirement plan administered by JMK International, Inc. (the "Company" or "Sponsor") and was established on August 1, 1984. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

Eligibility

Employees are eligible to participate in the Plan upon reaching the age of twenty-one and completing six months of service. Eligible employees may enter the Plan on the first day of the month following the date they first become eligible. Participation is voluntary and must be requested by the employee.

Contributions

Each year, participants may contribute up to 60% of pretax annual compensation, as defined by the Plan, not to exceed $16,500 in 2011 and 2010. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also rollover amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options provided by the Plan in one percent increments.

At the discretion of the Board of Directors, the Company may elect to contribute a discretionary matching contribution based on participants' elected salary deferrals. To be eligible to receive the matching contribution a participant must be either employed on the last day of the plan year and have completed 1,000 hours of service during the plan year or have died, retired or suffered disability during such plan year. During 2011 and 2010, the Company authorized matching contributions of $32,800 and $40,044, respectively.

1. Description of Plan and Accounting Policies (continued)

Participant Accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Forfeited balances of terminated participants' nonvested accounts may be used to reduce future administrative expenses or Company contributions. During the years ended December 31, 2011 and 2010, $4,000 and $0, respectively, of forfeitures were used to reduce Company contributions or administrative expenses. At December 31, 2011 and 2010, unallocated forfeited nonvested accounts totaling $1,736 and $4,074, respectively, were available to offset future administrative expenses or Company contributions.

Benefits
A participant or designated beneficiary is entitled to his or her employee contributions and up to 100% of the employer's contribution in the event of death, disability, or retirement. An employee who withdraws from the Plan or terminates employment is entitled to his or her employee contribution account balance at the end of the year following termination or withdrawal and is entitled to the employer's contributions in which the participant is vested at retirement. There were no distributions owed to terminated participants as of December 31, 2011 and 2010.

Vesting
A participant becomes 100% vested in Employers' discretionary matching contribution and profit sharing contributions and any earnings thereon upon completion of six years of service as follows:

Years of Service	Vested Percentage
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

Vesting under the Plan is based upon the "elapsed time method". Hours of service are not counted and instead periods of service are computed. A period of service is determined based on the time the participant worked for the Company. Only whole years of service with the Company are counted to compute the participant years of service for vesting purposes.

1. Description of Plan and Accounting Policies (continued)

Loans
Participants may borrow from the Plan the lesser of (1) 50% of the participant's non-forfeitable accrued benefit or (2) $50,000, with the minimum loan being $1,000. The notes bear interest at fixed rates of interest based on prevailing interest rates. Interest earned on participant loans is allocated to the investment funds based on the participant's current investment allocation percentages. Loan terms may not exceed five years, unless the loan is used to purchase the principal residence of the participant. The term of repayment for a loan to purchase the participant's principal residence may not exceed 10 years. Loan repayments are made through payroll deductions.

Termination of the Plan
The Company's Board of Directors has the right under the terms of the Plan to terminate the Plan at any time. In the event of termination, the Plan provides that all amounts credited to the respective accounts of the participants shall be fully vested.

Plan Expenses
Employees of the Company perform certain administrative functions with no compensation from the Plan. The Company and the Plan both pay administrative expenses through the assets of the Plan and the Company.

2. Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Fully benefit-responsive investment contracts held by a defined-contribution plan are required to be reported at fair value. Contract value, however, is the relevant measurement attribute for that portion of the 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. The plan invests in fully benefit responsive investment contracts through a common collective fund. The Statement of Net Assets Available for Benefits presents the fair value of the contracts in the collective trust 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. Interest is credited at the rate in effect on the day when each deposit is directed into the account.

Investments
Plan participants may direct their employee contribution into managed mutual funds (or in the case of the Fidelity Managed Income Portfolio, a common collective trust). Purchases and sales of mutual funds are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants
Notes receivable from participants represent loans and are stated at amortized cost. Interest income is recorded on the accrual basis.

2. Significant Accounting Policies (continued)

Risks and Uncertainties
The Plan invests in various investment funds. Investments in general are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such change could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Payment of Benefits
Benefits are accounted for when paid.

Subsequent Events
Subsequent events have been evaluated through the date of the independent auditor's report, the date these financial statements were issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. Investments

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

	2011		2010	
Janus Overseas Fund	**$ 530,693**		$ 841,535	
Fidelity Freedom 2020 Fund	**394,996**		518,048	
Pimco Total Return Fund	**269,281**		255,369	*
Fidelity Growth Strategies Fund	**-**	*	291,545	
Fidelity US Bond Index Fund	**368,892**		339,343	
Fidelity Managed Income Portfolio Fund	**795,559**		1,018,096	

*Amount represents less than 5% of net assets available for benefits. Information was presented for comparative purposes.

Net Change in Fair Value
During 2011, the Plan's investments (including investments bought, sold, and held during the year) depreciated in value by $454,930 as follows:

	2011
Mutual fund accounts	$ **(454,930)**
Net depreciation in fair value of investments	$ **(454,930)**

4. Information Prepared and Certified by Trustee (unaudited)

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

As of December 31,	**2011**	2010
Participant-directed investments, at fair value	**$ 4,495,648**	$ 5,440,672
Adjustment from fair value to contract value	**(19,622)**	(8,278)
Participant-directed investments, at contract value	**$ 4,476,026**	$ 5,432,394
Notes receivable from Participants	**$ 210,102**	$ 170,688

For the year ended December 31,	**2011**
Net depreciation in fair value of investment	**$ (454,930)**
Interest and dividend income	**158,909**
Interest income on participant loans	**17,355**

5. Fair Value Measurements

The fair value hierarchy prioritizes the inputs used to measure fair value, giving the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

5. Fair Value Measurements (continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Quoted market prices are used to value investments in mutual funds, which are publicly traded funds of registered investment companies, and common stock.

Common collective trust: The fair value of the common collective trust fund is valued at the Plan's proportional interest in the net asset value of the fund as determined by inferring contract fair value of the underlying assets held in the fund. Net asset value is used as a practical expedient for fair value. Participants may redeem investments daily at their net asset value. There were no unfunded commitments, other redemption requirements or required redemption notice periods. Contract value of fully benefit responsive contracts is equal to principal balance plus accrued interest.

There were no transfers of Plan investments between levels 1 and 2 during 2011. 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, 2011:

	Level 1	Level 2	Level 3	Total
Mutual fund accounts:				
Large Cap (1)	$ 797,585	$ -	$ -	$ 797,585
Target Date (2)	1,139,952	-	-	1,139,952
Fixed Income (3)	871,294	-	-	871,294
Global/International Equity (4)	630,211	-	-	630,211
Small/Mid Specialty (5)	261,047	-	-	261,047
Total mutual fund accounts	3,700,089	-	-	3,700,089
Common collective trust	-	795,559	-	795,559
Total assets at fair value	$ 3,700,089	$ 795,559	$ -	$ 4,495,648

5. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Mutual fund accounts:				
Large Cap (1)	$ 1,249,650	$ -	$ -	$ 1,249,650
Target Date (2)	1,154,355	-	-	1,154,355
Fixed Income (3)	827,747	-	-	827,747
Global/International Equity (4)	948,249	-	-	948,249
Small/Mid Specialty (5)	242,575	-	-	242,575
Total mutual fund accounts	4,422,576	-	-	4,422,576
	-	1,018,096	-	1,018,096
Total assets at fair value	$ 4,422,576	$ 1,018,096	$ -	$ 5,440,672

(1) Large Cap funds invest primarily in combination of common stocks of large size U.S. companies with the potential for growth and/or large U.S. companies that pay or are expected to pay dividends.

(2) Target date funds invest in a combination of funds that invest in U.S. Stock, international stocks, U.S. bonds and other fixed-income investments. Target date funds' asset allocation mix typically provides exposure to return seeking assets, such as equities, in early years when risk capacity is higher, and becomes increasingly conservative as time progresses with exposure switched towards capital preservation assets, such as bonds and fixed income assets, as the target date (usually retirement) approaches.

(3) Fixed income funds invest in bonds, or debt of a company or government entity (including U.S. and Non-U.S.).

(4) International equity funds invest in stocks or shares of ownership in companies with their principal place of business or office outside of the United States.

(5) Small/Mid/Specialty funds invest in common stock of small U.S. Companies or the common stock of specialized U.S. Companies.

6. Investments in Common Collective Trust Funds

The Plan invests in a benefit-responsive common collective trust fund which invests in the Fidelity Managed Income Portfolio (the "Portfolio"). The Portfolio may be invested in fixed-income securities, derivative instruments (such as futures contracts and swap agreements) and money market funds, and also enters into wrapper contracts, which are issued by third-parties and are designed to allow the Portfolio to maintain a constant net asset value. The fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

As described in Note 2, the common collective trust is a fully benefit-responsive investment for which contract value is the relevant measurement attribute. Contract value, as reported to the Plan, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value.

There are no reserves against the contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based upon a formula agreed upon with the issuer but will not be less than zero percent. Such crediting rates are reset on a quarterly basis.

6. Investments in Common Collective Trust Funds (continued)

Certain events limit the ability of the Plan to transact at contract value with the Portfolio. Such events include the following: (1) the Plan's failure to qualify under Section 401(a) or Section 401(k) of the IRC, (2) the establishment of a defined contribution plan that competes with the Plan for employee contributions, (3) any substantive modification of the fund or the administration of the fund that is not consented to by the issuer, (4) any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the fund's cash flow, (5) any communication given to participants by the Plan's sponsor or fiduciary or Fidelity Management Trust Company that is designed to induce or influence participants to avoid investing in the Portfolio or to transfer assets out of the Portfolio, and (6) any transfer of assets from the fund directly to a competing investment option. The Plan Administrator does not believe that the occurrence of any of these events which would limit the Plan's ability to transact at contract value with participants is probable of occurring.

The average yield for the collective trust for the years ended December 31, 2011 and 2010 was approximately 1.92% and 2.68%, respectively. The contract value spot yield credit to participants accounts for the years ended December 31, 2011 and 2010 was 1.39% and 1.44%, respectively.

7. Related Party Transactions

Certain Plan investments in registered investment companies are managed by Fidelity. Fidelity is the Trustee and, therefore, these transactions qualify as party-in-interest transactions. All of these transactions are exempt from the prohibited transaction rules.

8. Income Tax Status

The Company adopted a prototype plan sponsored by Fidelity effective December 15, 2009. Fidelity received an opinion letter dated March 31, 2008 from the Internal Revenue Service (IRS), which states that the prototype document satisfies the applicable provisions of the Internal Revenue Code (IRC). The Plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRS. Therefore, no provision for income tax has been included in the Plan's financial statements.

9. Reconciliation to 5500

The following reconciles the net assets available for benefits and net income included in the accompanying financial statements to the Form 5500:

As of December 31,		**2011**		2010
Net assets available for benefits per the financial statements	**$**	**4,712,514**	$	5,640,199
Less: Employee contribution receivable		**-**		(4,166)
Less: Employer contribution receivable		**(32,800)**		(40,044)
Less: Deemed distributions		**(1,032)**		(915)
Add: Corrective distributions payable		**6,414**		7,093
Effect of adjustment from fair value to contract value for fully benefit-responsive investment contracts		**19,622**		8,278
Net assets available for benefit per Form 5500	**$**	**4,704,718**	$	5,610,445

Year ended December 31,		**2011**
Net decrease per the financial statements	**$**	**(927,685)**
Add: 2010 Employee contribution receivable		**4,166**
Add: 2010 Employer contribution receivable		**40,044**
Less: 2011 Employer contribution receivable		**(32,800)**
Add: 2011 Corrective distribution payable		**6,414**
Less: Deemed distributions		**(117)**
Less: 2010 Corrective distributions payable		**(7,093)**
Add: 2010 adjustment from fair value to contract value for fully benefit responsive investment contracts		**(8,278)**
Less: 2011 adjustment from fair value to contract value for fully benefit responsive investment contracts		**19,622**
Net decrease per Form 5500	**$**	**(905,727)**

Supplemental Schedule
JMK Holdings 401(k) Retirement Savings Plan
As of December 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party, and description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(c) Description	(e) Current value
	Common collective trust:		
*	Fidelity Managed Income Portfolio Fund	Stable value fund	795,559
	Mutual funds:		
	Janus Overseas Fund	Mutual fund	530,693
*	Fidelity Freedom 2020 Fund	Mutual fund	394,996
*	Fidelity Equity Income Fund	Mutual fund	71,195
	Janus Research Fund	Mutual fund	230,557
*	Fidelity Growth Company Fund	Mutual fund	156,202
*	Fidelity Fund	Mutual fund	112,561
*	Fidelity Capital & Income Fund	Mutual fund	233,121
*	Fidelity Diversified International Fund	Mutual fund	65,916
*	Fidelity Freedom 2030 Fund	Mutual fund	143,035
*	Fidelity Freedom 2010 Fund	Mutual fund	92,485
*	Fidelity Contrafund	Mutual fund	73,754
	ABF Large Cap Value Fund	Mutual fund	19,562
*	Fidelity Low Price Stock Fund	Mutual fund	83,253
*	Fidelity Mid Cap Stock Fund	Mutual fund	29,339
	RS Partners A Fund	Mutual fund	17,214
*	Fidelity Freedom 2045 Fund	Mutual fund	5,347
	Allnz NFJ Dividend Value Add Fund	Mutual fund	42,313
*	Fidelity Freedom 2000 Fund	Mutual fund	18,191
*	Fidelity Freedom 2040 Fund	Mutual fund	160,122
	Spartan US Bd Index Fund	Mutual fund	368,892
*	Fidelity Real Estate Investment Fund	Mutual fund	1,837
*	Fidelity OTC Portfolio Fund	Mutual fund	55,623
*	Fidelity Freedom 2025 Fund	Mutual fund	134,841
*	Fidelity Freedom 2035 Fund	Mutual fund	81,725
*	Fidelity Freedom 2050 Fund	Mutual fund	4,058
	Spartan Market Index Investment Fund	Mutual fund	195
	Spartan US Equity Index Fund	Mutual fund	25,322
*	Fidelity Freedom Income Fund	Mutual fund	6,626
	Pimco Total Return Fund	Mutual fund	269,281
*	Fidelity Freedom 2015 Fund	Mutual fund	98,526
	Northern Small Cap Value Fund	Mutual fund	55,112
	Davis NY Venture A Fund	Mutual fund	10,301
	Cohen & Steers Realty Fund	Mutual fund	7,212
	RS Emerging Markets Fund	Mutual fund	33,602
	Van Eck Global Hard Assets Fund	Mutual fund	12,955
	Artisan Mid Cap Value Fund	Mutual fund	16,642
	Baron Asset Fund	Mutual fund	37,483
	Total investments		$ 4,495,648

(a)	(b) Identity of issue, borrower, lessor, or similar party, and description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(c) Description	(e) Current value
	Participant loans:		
*	Participant Loans Fund	Interest rates ranging from 10% to 10.5%, with maturities ranging from February 2012 to September 2016.	$ 210,102

* Column (a) indicates each identified person/entity known to be a party-in-interest.

Note: Column (d) - Historical cost information is not provided as all investments are participant directed.

Note: The information presented has been certified by Fidelity Management Trust Company as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure.

Financial Statements and Supplemental Schedule
JMK Holdings 401(k) Retirement Savings Plan
For the Years Ended December 31, 2011 and 2010

JMK Holdings 401(k)
Retirement Savings Plan

Financial Statements
and Supplemental Schedule

Years Ended December 31, 2011 and 2010

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* All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable or the required information is shown in the financial statements or notes thereto.

CORNWELL JACKSON

Report of Independent Auditors

To the Participants and Administrator
The JMK Holdings 401(k) Retirement Savings Plan

We were engaged to audit the financial statements of the JMK Holdings 401(k) Retirement Savings Plan ("the Plan"), as of December 31, 2011 and 2010, and for the year ended December 31, 2011, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. The plan administrator has informed us that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Cornwell Jackson

September 17, 2012
Plano, TX

4975 Preston Park Blvd.
Suite 400
Plano, Texas 75093
Main: 972.202.8000
Fax: 972.202.8010
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Statements of Net Assets Available For Benefits As of December 31,	**2011**	2010
Assets		
Investments, at fair value:		
Common collective trust	**$ 795,559**	$ 1,018,096
Mutual funds	**3,700,089**	4,422,576
Total investments	**4,495,648**	5,440,672
Receivables:		
Employee contributions	**-**	4,166
Employer contributions	**32,800**	40,044
Notes receivable from participants	**210,102**	170,688
Total receivables	**242,902**	214,898
Liabilities		
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Net assets available for benefits	**$ 4,712,514**	$ 5,640,199

Statement of Changes in Net Assets Available For Benefits
For the Year Ended December 31,

		2011
Investment income (loss):		
Net depreciation in fair value of investments	**$**	**(454,930)**
Interest and dividend income		**158,909**
Net investment loss		**(296,021)**
Interest income on participant loans		**17,355**
Contributions:		
Employee contributions		**239,468**
Employer contributions		**28,799**
Total contributions		**268,267**
Total deductions		**(10,399)**
Deductions from net assets attributed to:		
Benefits paid to participants		**894,861**
Administrative expenses		**22,425**
Total deductions		**917,286**
Net decrease		**(927,685)**
Net assets available for benefits, beginning of year		**5,640,199**
Net assets available for benefits, end of year	**$**	**4,712,514**

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General

The following description of the JMK Holdings 401(k) Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provision.

Employees of the following companies (the Employers) are presently covered under the Plan:

- Jamak Fabrication-Tex, LLC
- K&M Plastics, Inc.
- JA Operations-Tex, LLC
- CF-Tex, LLC
- JMK Holdings Management Co., LLC
- Reata Restaurants Management Co., LLC

The Plan is a defined contribution retirement plan administered by JMK International, Inc. (the "Company" or "Sponsor") and was established on August 1, 1984. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

Eligibility

Employees are eligible to participate in the Plan upon reaching the age of twenty-one and completing six months of service. Eligible employees may enter the Plan on the first day of the month following the date they first become eligible. Participation is voluntary and must be requested by the employee.

Contributions

Each year, participants may contribute up to 60% of pretax annual compensation, as defined by the Plan, not to exceed $16,500 in 2011 and 2010. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also rollover amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options provided by the Plan in one percent increments.

At the discretion of the Board of Directors, the Company may elect to contribute a discretionary matching contribution based on participants' elected salary deferrals. To be eligible to receive the matching contribution a participant must be either employed on the last day of the plan year and have completed 1,000 hours of service during the plan year or have died, retired or suffered disability during such plan year. During 2011 and 2010, the Company authorized matching contributions of $32,800 and $40,044, respectively.

1. Description of Plan and Accounting Policies (continued)

Participant Accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions and (b) plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Forfeited balances of terminated participants' nonvested accounts may be used to reduce future administrative expenses or Company contributions. During the years ended December 31, 2011 and 2010, $4,000 and $0, respectively, of forfeitures were used to reduce Company contributions or administrative expenses. At December 31, 2011 and 2010, unallocated forfeited nonvested accounts totaling $1,736 and $4,074, respectively, were available to offset future administrative expenses or Company contributions.

Benefits
A participant or designated beneficiary is entitled to his or her employee contributions and up to 100% of the employer's contribution in the event of death, disability, or retirement. An employee who withdraws from the Plan or terminates employment is entitled to his or her employee contribution account balance at the end of the year following termination or withdrawal and is entitled to the employer's contributions in which the participant is vested at retirement. There were no distributions owed to terminated participants as of December 31, 2011 and 2010.

Vesting
A participant becomes 100% vested in Employers' discretionary matching contribution and profit sharing contributions and any earnings thereon upon completion of six years of service as follows:

Years of Service	Vested Percentage
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years	100%

Vesting under the Plan is based upon the "elapsed time method". Hours of service are not counted and instead periods of service are computed. A period of service is determined based on the time the participant worked for the Company. Only whole years of service with the Company are counted to compute the participant years of service for vesting purposes.

1. Description of Plan and Accounting Policies (continued)

Loans
Participants may borrow from the Plan the lesser of (1) 50% of the participant's non-forfeitable accrued benefit or (2) $50,000, with the minimum loan being $1,000. The notes bear interest at fixed rates of interest based on prevailing interest rates. Interest earned on participant loans is allocated to the investment funds based on the participant's current investment allocation percentages. Loan terms may not exceed five years, unless the loan is used to purchase the principal residence of the participant. The term of repayment for a loan to purchase the participant's principal residence may not exceed 10 years. Loan repayments are made through payroll deductions.

Termination of the Plan
The Company's Board of Directors has the right under the terms of the Plan to terminate the Plan at any time. In the event of termination, the Plan provides that all amounts credited to the respective accounts of the participants shall be fully vested.

Plan Expenses
Employees of the Company perform certain administrative functions with no compensation from the Plan. The Company and the Plan both pay administrative expenses through the assets of the Plan and the Company.

2. Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Fully benefit-responsive investment contracts held by a defined-contribution plan are required to be reported at fair value. Contract value, however, is the relevant measurement attribute for that portion of the 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. The plan invests in fully benefit responsive investment contracts through a common collective fund. The Statement of Net Assets Available for Benefits presents the fair value of the contracts in the collective trust 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. Interest is credited at the rate in effect on the day when each deposit is directed into the account.

Investments
Plan participants may direct their employee contribution into managed mutual funds (or in the case of the Fidelity Managed Income Portfolio, a common collective trust). Purchases and sales of mutual funds are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants
Notes receivable from participants represent loans and are stated at amortized cost. Interest income is recorded on the accrual basis.

2. Significant Accounting Policies (continued)

Risks and Uncertainties
The Plan invests in various investment funds. Investments in general are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such change could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Payment of Benefits
Benefits are accounted for when paid.

Subsequent Events
Subsequent events have been evaluated through the date of the independent auditor's report, the date these financial statements were issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. Investments

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

	2011		2010	
Janus Overseas Fund	**$ 530,693**		$ 841,535	
Fidelity Freedom 2020 Fund	**394,996**		518,048	
Pimco Total Return Fund	**269,281**		255,369	*
Fidelity Growth Strategies Fund	**-**	*	291,545	
Fidelity US Bond Index Fund	**368,892**		339,343	
Fidelity Managed Income Portfolio Fund	**795,559**		1,018,096	

*Amount represents less than 5% of net assets available for benefits. Information was presented for comparative purposes.

Net Change in Fair Value
During 2011, the Plan's investments (including investments bought, sold, and held during the year) depreciated in value by $454,930 as follows:

	2011
Mutual fund accounts	$ **(454,930)**
Net depreciation in fair value of investments	$ **(454,930)**

4. Information Prepared and Certified by Trustee (unaudited)

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

As of December 31,	**2011**	2010
Participant-directed investments, at fair value	**$ 4,495,648**	$ 5,440,672
Adjustment from fair value to contract value	**(19,622)**	(8,278)
Participant-directed investments, at contract value	**$ 4,476,026**	$ 5,432,394
Notes receivable from Participants	**$ 210,102**	$ 170,688

For the year ended December 31,	**2011**
Net depreciation in fair value of investment	**$ (454,930)**
Interest and dividend income	**158,909**
Interest income on participant loans	**17,355**

5. Fair Value Measurements

The fair value hierarchy prioritizes the inputs used to measure fair value, giving the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

5. Fair Value Measurements (continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Quoted market prices are used to value investments in mutual funds, which are publicly traded funds of registered investment companies, and common stock.

Common collective trust: The fair value of the common collective trust fund is valued at the Plan's proportional interest in the net asset value of the fund as determined by inferring contract fair value of the underlying assets held in the fund. Net asset value is used as a practical expedient for fair value. Participants may redeem investments daily at their net asset value. There were no unfunded commitments, other redemption requirements or required redemption notice periods. Contract value of fully benefit responsive contracts is equal to principal balance plus accrued interest.

There were no transfers of Plan investments between levels 1 and 2 during 2011. 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, 2011:

	Level 1	Level 2	Level 3	Total
Mutual fund accounts:				
Large Cap (1)	$ 797,585	$ -	$ -	$ 797,585
Target Date (2)	1,139,952	-	-	1,139,952
Fixed Income (3)	871,294	-	-	871,294
Global/International Equity (4)	630,211	-	-	630,211
Small/Mid Specialty (5)	261,047	-	-	261,047
Total mutual fund accounts	3,700,089	-	-	3,700,089
Common collective trust	-	795,559	-	795,559
Total assets at fair value	$ 3,700,089	$ 795,559	$ -	$ 4,495,648

5. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Mutual fund accounts:				
Large Cap (1)	$ 1,249,650	$ -	$ -	$ 1,249,650
Target Date (2)	1,154,355	-	-	1,154,355
Fixed Income (3)	827,747	-	-	827,747
Global/International Equity (4)	948,249	-	-	948,249
Small/Mid Specialty (5)	242,575	-	-	242,575
Total mutual fund accounts	4,422,576	-	-	4,422,576
	-	1,018,096	-	1,018,096
Total assets at fair value	$ 4,422,576	$ 1,018,096	$ -	$ 5,440,672

(1) Large Cap funds invest primarily in combination of common stocks of large size U.S. companies with the potential for growth and/or large U.S. companies that pay or are expected to pay dividends.

(2) Target date funds invest in a combination of funds that invest in U.S. Stock, international stocks, U.S. bonds and other fixed-income investments. Target date funds' asset allocation mix typically provides exposure to return seeking assets, such as equities, in early years when risk capacity is higher, and becomes increasingly conservative as time progresses with exposure switched towards capital preservation assets, such as bonds and fixed income assets, as the target date (usually retirement) approaches.

(3) Fixed income funds invest in bonds, or debt of a company or government entity (including U.S. and Non-U.S.).

(4) International equity funds invest in stocks or shares of ownership in companies with their principal place of business or office outside of the United States.

(5) Small/Mid/Specialty funds invest in common stock of small U.S. Companies or the common stock of specialized U.S. Companies.

6. Investments in Common Collective Trust Funds

The Plan invests in a benefit-responsive common collective trust fund which invests in the Fidelity Managed Income Portfolio (the "Portfolio"). The Portfolio may be invested in fixed-income securities, derivative instruments (such as futures contracts and swap agreements) and money market funds, and also enters into wrapper contracts, which are issued by third-parties and are designed to allow the Portfolio to maintain a constant net asset value. The fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

As described in Note 2, the common collective trust is a fully benefit-responsive investment for which contract value is the relevant measurement attribute. Contract value, as reported to the Plan, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value.

There are no reserves against the contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based upon a formula agreed upon with the issuer but will not be less than zero percent. Such crediting rates are reset on a quarterly basis.

6. Investments in Common Collective Trust Funds (continued)

Certain events limit the ability of the Plan to transact at contract value with the Portfolio. Such events include the following: (1) the Plan's failure to qualify under Section 401(a) or Section 401(k) of the IRC, (2) the establishment of a defined contribution plan that competes with the Plan for employee contributions, (3) any substantive modification of the fund or the administration of the fund that is not consented to by the issuer, (4) any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the fund's cash flow, (5) any communication given to participants by the Plan's sponsor or fiduciary or Fidelity Management Trust Company that is designed to induce or influence participants to avoid investing in the Portfolio or to transfer assets out of the Portfolio, and (6) any transfer of assets from the fund directly to a competing investment option. The Plan Administrator does not believe that the occurrence of any of these events which would limit the Plan's ability to transact at contract value with participants is probable of occurring.

The average yield for the collective trust for the years ended December 31, 2011 and 2010 was approximately 1.92% and 2.68%, respectively. The contract value spot yield credit to participants accounts for the years ended December 31, 2011 and 2010 was 1.39% and 1.44%, respectively.

7. Related Party Transactions

Certain Plan investments in registered investment companies are managed by Fidelity. Fidelity is the Trustee and, therefore, these transactions qualify as party-in-interest transactions. All of these transactions are exempt from the prohibited transaction rules.

8. Income Tax Status

The Company adopted a prototype plan sponsored by Fidelity effective December 15, 2009. Fidelity received an opinion letter dated March 31, 2008 from the Internal Revenue Service (IRS), which states that the prototype document satisfies the applicable provisions of the Internal Revenue Code (IRC). The Plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRS. Therefore, no provision for income tax has been included in the Plan's financial statements.

9. Reconciliation to 5500

The following reconciles the net assets available for benefits and net income included in the accompanying financial statements to the Form 5500:

As of December 31,		**2011**		2010
Net assets available for benefits per the financial statements	**$**	**4,712,514**	$	5,640,199
Less: Employee contribution receivable		**-**		(4,166)
Less: Employer contribution receivable		**(32,800)**		(40,044)
Less: Deemed distributions		**(1,032)**		(915)
Add: Corrective distributions payable		**6,414**		7,093
Effect of adjustment from fair value to contract value for fully benefit-responsive investment contracts		**19,622**		8,278
Net assets available for benefit per Form 5500	**$**	**4,704,718**	$	5,610,445

Year ended December 31,		**2011**
Net decrease per the financial statements	**$**	**(927,685)**
Add: 2010 Employee contribution receivable		**4,166**
Add: 2010 Employer contribution receivable		**40,044**
Less: 2011 Employer contribution receivable		**(32,800)**
Add: 2011 Corrective distribution payable		**6,414**
Less: Deemed distributions		**(117)**
Less: 2010 Corrective distributions payable		**(7,093)**
Add: 2010 adjustment from fair value to contract value for fully benefit responsive investment contracts		**(8,278)**
Less: 2011 adjustment from fair value to contract value for fully benefit responsive investment contracts		**19,622**
Net decrease per Form 5500	**$**	**(905,727)**

Supplemental Schedule
JMK Holdings 401(k) Retirement Savings Plan
As of December 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party, and description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(c) Description	(e) Current value
	Common collective trust:		
*	Fidelity Managed Income Portfolio Fund	Stable value fund	795,559
	Mutual funds:		
	Janus Overseas Fund	Mutual fund	530,693
*	Fidelity Freedom 2020 Fund	Mutual fund	394,996
*	Fidelity Equity Income Fund	Mutual fund	71,195
	Janus Research Fund	Mutual fund	230,557
*	Fidelity Growth Company Fund	Mutual fund	156,202
*	Fidelity Fund	Mutual fund	112,561
*	Fidelity Capital & Income Fund	Mutual fund	233,121
*	Fidelity Diversified International Fund	Mutual fund	65,916
*	Fidelity Freedom 2030 Fund	Mutual fund	143,035
*	Fidelity Freedom 2010 Fund	Mutual fund	92,485
*	Fidelity Contrafund	Mutual fund	73,754
	ABF Large Cap Value Fund	Mutual fund	19,562
*	Fidelity Low Price Stock Fund	Mutual fund	83,253
*	Fidelity Mid Cap Stock Fund	Mutual fund	29,339
	RS Partners A Fund	Mutual fund	17,214
*	Fidelity Freedom 2045 Fund	Mutual fund	5,347
	Allnz NFJ Dividend Value Add Fund	Mutual fund	42,313
*	Fidelity Freedom 2000 Fund	Mutual fund	18,191
*	Fidelity Freedom 2040 Fund	Mutual fund	160,122
	Spartan US Bd Index Fund	Mutual fund	368,892
*	Fidelity Real Estate Investment Fund	Mutual fund	1,837
*	Fidelity OTC Portfolio Fund	Mutual fund	55,623
*	Fidelity Freedom 2025 Fund	Mutual fund	134,841
*	Fidelity Freedom 2035 Fund	Mutual fund	81,725
*	Fidelity Freedom 2050 Fund	Mutual fund	4,058
	Spartan Market Index Investment Fund	Mutual fund	195
	Spartan US Equity Index Fund	Mutual fund	25,322
*	Fidelity Freedom Income Fund	Mutual fund	6,626
	Pimco Total Return Fund	Mutual fund	269,281
*	Fidelity Freedom 2015 Fund	Mutual fund	98,526
	Northern Small Cap Value Fund	Mutual fund	55,112
	Davis NY Venture A Fund	Mutual fund	10,301
	Cohen & Steers Realty Fund	Mutual fund	7,212
	RS Emerging Markets Fund	Mutual fund	33,602
	Van Eck Global Hard Assets Fund	Mutual fund	12,955
	Artisan Mid Cap Value Fund	Mutual fund	16,642
	Baron Asset Fund	Mutual fund	37,483
	Total investments		$ 4,495,648

(a)	(b) Identity of issue, borrower, lessor, or similar party, and description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(c) Description	(e) Current value
	Participant loans:		
*	Participant Loans Fund	Interest rates ranging from 10% to 10.5%, with maturities ranging from February 2012 to September 2016.	$ 210,102

* Column (a) indicates each identified person/entity known to be a party-in-interest.

Note: Column (d) - Historical cost information is not provided as all investments are participant directed.

Note: The information presented has been certified by Fidelity Management Trust Company as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure.