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
JAMISON SERVICES INC

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2007

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

JAMISON SERVICES INC

3424 WILSHIRE BLVD FL 12
LOS ANGELES, CA 90010

3424 WILSHIRE BLVD FL 12
LOS ANGELES, CA 90010

2b Employer Identification Number (EIN)
57-1143223

2c Sponsor's telephone number

2d Business code (see instructions)
531120

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

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	PAUL KIM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
JAMISON SERVICES INC

3424 WILSHIRE BLVD FL 12
LOS ANGELES, CA 90010

3b Administrator's EIN
57-1143223

3c Administrator's telephone number

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**	133
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**	139
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	90
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	229
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	229
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	208
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
JAMISON SERVICES INC

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
57-1143223

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	532187	577979
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(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)	11207	16948
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	557601	726888
(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	1100995	1321815
	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		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1100995	1321815

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)	202890	
	(B) Participants	2a(1)(B)	117166	
	(C) Others (including rollovers)	2a(1)(C)	7329	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		327385
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)	701	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		701
	(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)	14782	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14782
	(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)		
(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)		-44761
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		298107
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	76607	
(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)		76607
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	680	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		680
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		77287
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		220820
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified (2) [ ] Qualified (3) [ ] Disclaimer (4) [ ] Adverse

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

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

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

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [X] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		110100
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
JAMISON SERVICES INC

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
57-1143223

Part I Distributions

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

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

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

EIN(s): 16-1470238

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (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):

Jamison Services Inc
401(k) Profit Sharing Plan & Trust
Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

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

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

Leung Accountancy Corporation

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2135 Huntington Drive, Suite 108
San Marino, California 91108
(626)396-9680 Fax: (626)396-9681

Orange County Office
4000 Barranca Parkway, Suite 250
Irvine, California 92604
(949)786-9680 Fax: (949)786-9681

Independent Auditor's Report

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

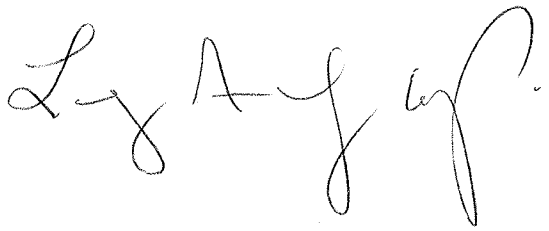
We have audited the accompanying statements of net assets available for benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits

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

In our opinion, the financial statements, referred to above present fairly, in all material respects, the net assets available for benefits of Jamison Services Inc. 401(k) Profit Sharing Plan & Trust as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the year ended December 31, 2011 in conformity with accounting principles generally accepted in the United States of America.

Our audit of the Plan's financial statements as of and for the year ended December 31, 2011 was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2011 is presented for the purpose of additional analysis and is not required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended December 31, 2011, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

San Marino, California
October 7, 2012



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

Statement of Net Assets Available for Benefits

December 31, 2011 and 2010

Assets

	2011	2010
Investments (at fair value) (note 3)	$ 1,304,867	$ 1,089,788
	1,304,867	1,089,788
Receivable		
Company Contributions	Nil	202,890
Participant Contributions	Nil	Nil
Participant Loans	16,948	11,207
Total Receivables	16,948	214,097
Total Assets	1,321,815	1,303,885

Liabilities

Total Liabilities	Nil	Nil
Net Assets Available for Benefits	$ 1,321,815	$ 1,303,885

See accompanying notes

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

Statements of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:	2011
Investment Income	
Interest	$ 56
Dividend	14,726
Net Appreciation (Depreciation) in Fair Value of Investments	(44,761)
	(29,979)
Less Investment Expenses (Note 1)	
	(29,979)
Interest Income on Notes Receivable from Participants	701
	(29,278)
Contributions	
Employer	0
Participants	117,166
Rollover	7,329
	124,495
Total Additions	95,217
Deductions From Net Assets Attributed to:	
Benefits Paid to Participants	76,607
Administrative Expenses and Others	680
Total Deductions	77,287
Net Increase in Assets Available for Plan Benefits	17,930
Net Assets Available for Plan Benefits, Beginning	1,303,885
Net Assets Available for Plan Benefits, Ending	$ 1,321,815

See accompanying notes

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

1. Description of the Plan

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

General

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

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

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

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

Contributions

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

Participant Accounts

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

1. Description of the Plan, continued

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service during which an employee completes not less than 1,000 hours of service with the Company. There was zero amount forfeited in 2011. Any forfeiture will be used to reduce the Company's matching contribution in future years.

Payment of Benefits

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

2. Summary of Significant Accounting Policies

Method of Accounting

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

Valuation of Investments

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

Contributions

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

2. Summary of Significant Accounting Policies, continued

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and the reported amounts of additions to and deductions from net assets for the year then ended. Actual results may differ from those estimates.

Basis of Accounting

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

Investment Valuation and Income Recognition

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

Payment of Benefits

Benefits are recorded when paid.

3. Investments

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

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated (depreciation) in value by $(29,278) as follows:

Mutual funds	$ (30,035)
Money Market Accounts	56
Participant Loans	$ 701
	$ (29,278)

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

Notes to Financial Statements

3. Investments, continued

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

Participant-Directed Funds	Additions to Net Assets Attributable to: Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Expenses/ Benefits Paid to Participants	Net Increase Before Interfund Transfers	Interfund Transfers/ Loans	Net Change	Net Assets Available for Benefits: Beginning of 2011	End of 2011	
FDL Prime Daily Money Mkt	56	96,942	96,998	(28,025)	68,973	(23,181)	45,792.08	532,187	577,979	*
FA Equity Growth	(249)	9,874	9,625	(627)	8,998	(2,392)	6,606.74	69,161	75,768	*
FA Dividend Growth	(8,329)	19,155	10,826	(3,245)	7,580	(15,690)	(8,109.67)	63,836	55,727	
FA Small Capital	(3,490)	15,039	11,549	(147)	11,401	(2,326)	9,075.13	51,287	60,362	
FA Growth Opportunity	888	12,804	13,692	(21,832)	(8,140)	9,079	938.75	67,154	68,092	*
FA Balanced	(1,887)	117,168	115,280	(5,738)	109,543	4,103	113,645.95	21,022	134,668	*
FA Mid Cap II	(7,837)	16,800	8,962	(12,231)	(3,268)	(5,253)	(8,521.09)	77,414	68,892	*
FA Equity Income	(40)	6,842	6,802	(52)	6,750	(32)	6,717.89	35,705	42,423	
FA Interm Bond	1,437	4,597	6,034	0	6,034	27,690	33,724.51	16,963	50,687	
FA Overseas	(10,697)	9,993	(703)	(4,801)	(5,504)	(1,112)	(6,615.54)	50,321	43,705	
FA Strategy Income	1,236	2,049	3,284	(65)	3,220	2,947	6,167.34	26,569	32,736	
Participant Loan	701	0	701	0	701	5,040	5,740.93	11,207	16,948	
FA Freedom 2005	(9)	381	371	0	371	385	756.48	335	1,092	
FA Freedom 2010	(8)	197	189	0	189	308	497.15	339	836	
FA Freedom 2015	(12)	378	366	0	366	231	596.85	132	729	
FA Freedom 2020	(4)	14	10	0	10	231	241.04	133	374	
FA Freedom 2025	(27)	4	(23)	0	(23)	231	208.31	842	1,051	
FA Freedom 2030	(2)	11	8	0	8	231	239.14	11	250	
FA Freedom 2035	(3)	12	9	0	9	308	316.71	0	317	
FA Freedom 2040	(2,813)	5,081	2,268	0	2,268	0	2,267.54	52,566	54,833	
FA Freedom Income	44	276	319	0	319	231	550.34	2,728	3,279	
FA Govt Income	1,772	2,424	4,197	(524)	3,672	6,143	9,815.47	21,069	30,884	
FA Freedom 2045	(2)	9	8	0	8	154	161.58	0	162	
FA Freedom 2050	(1)	7	6	0	6	0	6.09	16	22	
	(29,278)	320,055	290,777	(77,287)	213,491	7,329	220,820	1,100,995	1,321,815	

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

4. Fair Value Measurements

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

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Money Market	$ 577,979	$ 577,979	$ ---
Mutual Funds	726,888	726,888	---
Participant Loans	16,948	---	16,948
Total	$ 1,321,815	$ 1,304,867	$ 16,948
December 31, 2010			
Money Market	$ 532,187	$ 532,187	$ ---
Mutual Funds	557,601	557,601	---
Participant Loans	11,207	---	11,207
Total	$ 1,100,995	$ 1,089,788	$ 11,207

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

Level 1 Fair Value Measurements

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

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

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

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

	Participant Loans	Total
December 31, 2011		
Beginning balance	$ 11,207	$ 11,207
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	701	701
Purchases, sales, issuances, and settemnets (net)	5,040	5,040
Ending Balance	$ 16,948	$ 16,948
December 31, 2010		
Beginning balance	$ 818	$ 818
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	275	275
Purchases, sales, issuances, and settemnets (net)	10,114	10,114
Ending Balance	$ 11,207	$ 11,207

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in interest income.

5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were four employee loans granted during the year ended December 31, 2011.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

7. Income Tax Status

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

8. Related Party Transactions

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

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

10. Reconciliation of Financial Statements to Form 5500

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

	December 31	
	2011	2010
Net assets available for benefits per the financial statements	$ 1,321,815	$ 1,303,885
Contribution receivable	0	(202,890)
Net assets available for benefits per Form 5500	$ 1,321,815	$ 1,100,995

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

	December 31
	2011
Contributions per the financial statements	$ 124,495
Contribution receivable, ending	-----
Contribution receivable, beginning	202,890
Contributions per Form 5500	$ 327,385

SUPPLEMENTAL SCHEDULE

Jamison Services Inc 401(K) Profit Sharing Plan & Trust
Employer Identification Number: 57-1143223
Plan Number: 001
Schedule of Assets Held for Investment Purpose at End of Year**
December 31, 2011
(Unaudited)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Investment Funds	FDL Prime Daily Money Mkt	**	$ 577,979
*	Fidelity Investment Funds	FA Equity Growth	**	75,768
*	Fidelity Investment Funds	FA Dividend Growth		55,727
*	Fidelity Investment Funds	FA Small Capital		60,362
*	Fidelity Investment Funds	FA Growth Opportunity	**	68,092
*	Fidelity Investment Funds	FA Balanced	**	134,668
*	Fidelity Investment Funds	FA Mid Cap II	**	68,892
*	Fidelity Investment Funds	FA Equity Income		42,423
*	Fidelity Investment Funds	FA Interm Bond		50,687
*	Fidelity Investment Funds	FA Overseas		43,705
*	Fidelity Investment Funds	FA Strategy Income		32,736
*	Participant Loan	4.25%, Maturing through September 2012. Secured by vested interest in Plan		16,948
*	Fidelity Investment Funds	FA Freedom 2005		1,092
*	Fidelity Investment Funds	FA Freedom 2010		836
*	Fidelity Investment Funds	FA Freedom 2015		729
*	Fidelity Investment Funds	FA Freedom 2020		374
*	Fidelity Investment Funds	FA Freedom 2025		1,051
*	Fidelity Investment Funds	FA Freedom 2030		250
*	Fidelity Investment Funds	FA Freedom 2035		317
*	Fidelity Investment Funds	FA Freedom 2040		54,833
*	Fidelity Investment Funds	FA Freedom Income		3,279
*	Fidelity Investment Funds	FA Govt Income		30,884
	Fidelity Investment Funds	FA Freedom 2045		162
	Fidelity Investment Funds	FA Freedom 2050		22
				$1,321,815

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

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

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

This schedule was prepared from information by The Trust Company

Jamison Services Inc
401(k) Profit Sharing Plan & Trust
Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

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

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

Leung Accountancy Corporation

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Irvine, California 92604
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Independent Auditor's Report

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

We have audited the accompanying statements of net assets available for benefits of Jamison Services Inc 401(k) Profit Sharing Plan & Trust (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits

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

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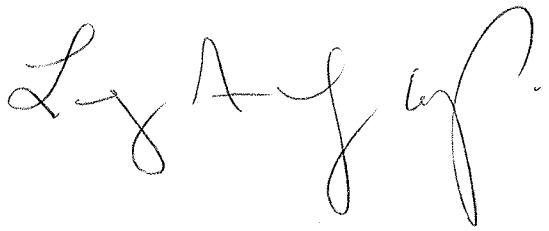
San Marino, California
October 7, 2012



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

Statement of Net Assets Available for Benefits

December 31, 2011 and 2010

Assets

	2011	2010
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Participant Contributions	Nil	Nil
Participant Loans	16,948	11,207
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Total Assets	1,321,815	1,303,885

Liabilities

Total Liabilities	Nil	Nil
Net Assets Available for Benefits	$ 1,321,815	$ 1,303,885

See accompanying notes

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

Statements of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2011

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2. Summary of Significant Accounting Policies, continued

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The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and the reported amounts of additions to and deductions from net assets for the year then ended. Actual results may differ from those estimates.

Basis of Accounting

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

Investment Valuation and Income Recognition

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

Payment of Benefits

Benefits are recorded when paid.

3. Investments

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

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated (depreciation) in value by $(29,278) as follows:

Mutual funds	$ (30,035)
Money Market Accounts	56
Participant Loans	$ 701
	$ (29,278)

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

Notes to Financial Statements

3. Investments, continued

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

Participant-Directed Funds	Additions to Net Assets Attributable to: Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Expenses/ Benefits Paid to Participants	Net Increase Before Interfund Transfers	Interfund Transfers/ Loans	Net Change	Net Assets Available for Benefits: Beginning of 2011	End of 2011	
FDL Prime Daily Money Mkt	56	96,942	96,998	(28,025)	68,973	(23,181)	45,792.08	532,187	577,979	*
FA Equity Growth	(249)	9,874	9,625	(627)	8,998	(2,392)	6,606.74	69,161	75,768	*
FA Dividend Growth	(8,329)	19,155	10,826	(3,245)	7,580	(15,690)	(8,109.67)	63,836	55,727	
FA Small Capital	(3,490)	15,039	11,549	(147)	11,401	(2,326)	9,075.13	51,287	60,362	
FA Growth Opportunity	888	12,804	13,692	(21,832)	(8,140)	9,079	938.75	67,154	68,092	*
FA Balanced	(1,887)	117,168	115,280	(5,738)	109,543	4,103	113,645.95	21,022	134,668	*
FA Mid Cap II	(7,837)	16,800	8,962	(12,231)	(3,268)	(5,253)	(8,521.09)	77,414	68,892	*
FA Equity Income	(40)	6,842	6,802	(52)	6,750	(32)	6,717.89	35,705	42,423	
FA Interm Bond	1,437	4,597	6,034	0	6,034	27,690	33,724.51	16,963	50,687	
FA Overseas	(10,697)	9,993	(703)	(4,801)	(5,504)	(1,112)	(6,615.54)	50,321	43,705	
FA Strategy Income	1,236	2,049	3,284	(65)	3,220	2,947	6,167.34	26,569	32,736	
Participant Loan	701	0	701	0	701	5,040	5,740.93	11,207	16,948	
FA Freedom 2005	(9)	381	371	0	371	385	756.48	335	1,092	
FA Freedom 2010	(8)	197	189	0	189	308	497.15	339	836	
FA Freedom 2015	(12)	378	366	0	366	231	596.85	132	729	
FA Freedom 2020	(4)	14	10	0	10	231	241.04	133	374	
FA Freedom 2025	(27)	4	(23)	0	(23)	231	208.31	842	1,051	
FA Freedom 2030	(2)	11	8	0	8	231	239.14	11	250	
FA Freedom 2035	(3)	12	9	0	9	308	316.71	0	317	
FA Freedom 2040	(2,813)	5,081	2,268	0	2,268	0	2,267.54	52,566	54,833	
FA Freedom Income	44	276	319	0	319	231	550.34	2,728	3,279	
FA Govt Income	1,772	2,424	4,197	(524)	3,672	6,143	9,815.47	21,069	30,884	
FA Freedom 2045	(2)	9	8	0	8	154	161.58	0	162	
FA Freedom 2050	(1)	7	6	0	6	0	6.09	16	22	
	(29,278)	320,055	290,777	(77,287)	213,491	7,329	220,820	1,100,995	1,321,815	

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

4. Fair Value Measurements

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

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Money Market	$ 577,979	$ 577,979	$ ---
Mutual Funds	726,888	726,888	---
Participant Loans	16,948	---	16,948
Total	$ 1,321,815	$ 1,304,867	$ 16,948
December 31, 2010			
Money Market	$ 532,187	$ 532,187	$ ---
Mutual Funds	557,601	557,601	---
Participant Loans	11,207	---	11,207
Total	$ 1,100,995	$ 1,089,788	$ 11,207

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

Level 1 Fair Value Measurements

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

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

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

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

	Participant Loans	Total
December 31, 2011		
Beginning balance	$ 11,207	$ 11,207
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	701	701
Purchases, sales, issuances, and settemnets (net)	5,040	5,040
Ending Balance	$ 16,948	$ 16,948
December 31, 2010		
Beginning balance	$ 818	$ 818
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	275	275
Purchases, sales, issuances, and settemnets (net)	10,114	10,114
Ending Balance	$ 11,207	$ 11,207

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in interest income.

5. Participant Notes Receivable

Under the terms of the Plan, participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were four employee loans granted during the year ended December 31, 2011.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

7. Income Tax Status

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

8. Related Party Transactions

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

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

10. Reconciliation of Financial Statements to Form 5500

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

	December 31	
	2011	2010
Net assets available for benefits per the financial statements	$ 1,321,815	$ 1,303,885
Contribution receivable	0	(202,890)
Net assets available for benefits per Form 5500	$ 1,321,815	$ 1,100,995

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

	December 31
	2011
Contributions per the financial statements	$ 124,495
Contribution receivable, ending	-----
Contribution receivable, beginning	202,890
Contributions per Form 5500	$ 327,385

SUPPLEMENTAL SCHEDULE

Jamison Services Inc 401(K) Profit Sharing Plan & Trust
Employer Identification Number: 57-1143223
Plan Number: 001
Schedule of Assets Held for Investment Purpose at End of Year**
December 31, 2011
(Unaudited)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Investment Funds	FDL Prime Daily Money Mkt	**	$ 577,979
*	Fidelity Investment Funds	FA Equity Growth	**	75,768
*	Fidelity Investment Funds	FA Dividend Growth		55,727
*	Fidelity Investment Funds	FA Small Capital		60,362
*	Fidelity Investment Funds	FA Growth Opportunity	**	68,092
*	Fidelity Investment Funds	FA Balanced	**	134,668
*	Fidelity Investment Funds	FA Mid Cap II	**	68,892
*	Fidelity Investment Funds	FA Equity Income		42,423
*	Fidelity Investment Funds	FA Interm Bond		50,687
*	Fidelity Investment Funds	FA Overseas		43,705
*	Fidelity Investment Funds	FA Strategy Income		32,736
*	Participant Loan	4.25%, Maturing through September 2012. Secured by vested interest in Plan		16,948
*	Fidelity Investment Funds	FA Freedom 2005		1,092
*	Fidelity Investment Funds	FA Freedom 2010		836
*	Fidelity Investment Funds	FA Freedom 2015		729
*	Fidelity Investment Funds	FA Freedom 2020		374
*	Fidelity Investment Funds	FA Freedom 2025		1,051
*	Fidelity Investment Funds	FA Freedom 2030		250
*	Fidelity Investment Funds	FA Freedom 2035		317
*	Fidelity Investment Funds	FA Freedom 2040		54,833
*	Fidelity Investment Funds	FA Freedom Income		3,279
*	Fidelity Investment Funds	FA Govt Income		30,884
	Fidelity Investment Funds	FA Freedom 2045		162
	Fidelity Investment Funds	FA Freedom 2050		22
				$1,321,815

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

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

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

This schedule was prepared from information by The Trust Company