

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>NEW BREED CORPORATE SERVICES, INC. 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/1993</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	2b Employer Identification Number (EIN) <u>11-2874859</u> 2c Sponsor's telephone number <u>336-232-4700</u> 2d Business code (see instructions) <u>493100</u>		
<u>P.O. BOX 18367</u> <u>GREENSBORO, NC 27419-8367</u>	<u>P.O. BOX 18367</u> <u>GREENSBORO, NC 27419-8367</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2012	KIM IVERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2012	GENE CORBETT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
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3a Plan administrator's name and address (if same as plan sponsor, enter "Same") NEW BREED CORPORATE SERVICES, INC. P.O. BOX 18367 GREENSBORO, NC 27419-8367	3b Administrator's EIN 11-2874859 3c Administrator's telephone number 336-232-4700
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	4797
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	4013
b Retired or separated participants receiving benefits.....	6b	3
c Other retired or separated participants entitled to future benefits.....	6c	322
d Subtotal. Add lines 6a , 6b , and 6c	6d	4338
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	4340
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	2068
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	410

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 <u>NEW BREED CORPORATE SERVICES, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEW BREED CORPORATE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>11-2874859</u>

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)..... ☒ 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 60	RECORDKEEPER	110496	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>JANUS OVERSEAS S - JANUS SERVICES L P.O. BOX 9793 PROVIDENCE, RI 02940</p> <p>43-1804048</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.50%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PIMCO TOT RETURN ADM - BOSTON FINAN</p> <p>04-2526037</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.26%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>TRP EQUITY INC ADV - T. ROWE PRICE</p> <p>52-2269240</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.40%</p>		

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.	
WFA SM CAP VAL INV - 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
(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2011 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>NEW BREED CORPORATE SERVICES, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEW BREED CORPORATE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>11-2874859</u>	

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)
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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 <u>04-3022712-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1842524</u>
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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)
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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)
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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)
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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)
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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)
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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)
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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
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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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>NEW BREED CORPORATE SERVICES, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEW BREED CORPORATE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>11-2874859</u>	

Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 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)	3580243	3797342
(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)	1492385	1551545
(9) Value of interest in common/collective trusts.....	1c(9)	1581211	1842524
(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)	29989522	29669465
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36643361	36860876

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36643361	36860876
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	893225	
(B) Participants	2a(1)(B)	4551595	
(C) Others (including rollovers)	2a(1)(C)	598621	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6043441

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	367	
(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)	76240	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		76607

(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)	629480	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		629480

(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)		54535
(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)		-1211090
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5592973

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4984056	
(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)		4984056
f Corrective distributions (see instructions)	2f		276147
g Certain deemed distributions of participant loans (see instructions).....	2g		4141
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)	111114	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		111114
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5375458

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		217515
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: PRICE WATERHOUSE COOPERS

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		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)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2011</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan NEW BREED CORPORATE SERVICES, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW BREED CORPORATE SERVICES, INC.		D Employer Identification Number (EIN) 11-2874859
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 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		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2011 v.012611		

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): _____

New Breed Corporate Services, Inc. 401(k) Plan

**Financial Statements and Supplemental Schedule
December 31, 2011 and 2010**

New Breed Corporate Services, Inc. 401(k) Plan Index

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Supplemental Schedule*

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2011	12
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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act ("ERISA") of 1974 have been omitted because they are not applicable.



Report of Independent Auditors

To the Participants and Administrator of
New Breed Corporate Services, Inc. 401(k) Plan

We were engaged to audit the financial statements and supplemental schedule of New Breed Corporate Services, Inc. 401(k) Plan (the "Plan") at December 31, 2011 and December 31, 2010 and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and 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 3, which was certified by Fidelity Management Trust Company the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator 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 December 31, 2011 and December 31, 2010 and for the year ended December 31, 2011, 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 schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the 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. The form and content of the information included in the financial statements and 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.

PricewaterhouseCoopers LLP

October 5, 2012

New Breed Corporate Services, Inc. 401(k) Plan
Statements of Net Assets Available for Plan Benefits
December 31, 2011 and 2010

	2011	2010
Assets		
Investments, at fair value (Note 3, 4 and 5)	\$ 35,309,331	\$ 35,150,976
Receivables		
Participant contributions	150,107	-
Notes receivable from participants	1,551,545	1,492,385
Total receivables	<u>1,701,652</u>	<u>1,492,385</u>
Total assets	<u>37,010,983</u>	<u>36,643,361</u>
Liabilities		
Excess contributions due to participants (Note 9)	<u>228,604</u>	<u>248,221</u>
Total liabilities	<u>228,604</u>	<u>248,221</u>
Net assets reflecting investments at fair value	36,782,379	36,395,140
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts	<u>(45,444)</u>	<u>(12,857)</u>
Net assets available for plan benefits	<u>\$ 36,736,935</u>	<u>\$ 36,382,283</u>

The accompanying notes are an integral part of these financial statements.

New Breed Corporate Services, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Plan Benefits
Year Ended December 31, 2011

Additions (reductions) to net assets attributed to

Investment income

Net depreciation in fair value of investments (Note 5) \$ (1,211,089)

Interest and dividends 647,807

Total investment income (563,282)

Interest income on notes receivable from participants 80,139

Contributions

Participants 4,473,098

Employer (net of forfeitures) 893,225

Rollovers 598,621

Total contributions 5,964,944

Total additions 5,481,801

Deductions from net assets attributed to

Benefits paid to participants 5,016,035

Administrative expenses 111,114

Total deductions 5,127,149

Net increase in net assets available for plan benefits 354,652

Net assets available for plan benefits

Beginning of year 36,382,283

End of year \$ 36,736,935

The accompanying notes are an integral part of these financial statements.

New Breed Corporate Services, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2011 and 2010

1. Description of the Plan

The following description of the New Breed Corporate Services (the "Company") 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have three months of service and are age eighteen or older and have met the quarterly enrollment date. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Company serves as the Plan administrator. Fidelity Management Trust Company (the "Trustee") is the trustee and record keeper of the Plan and executes investment transactions.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service.

Contributions

Eligible participants may contribute up to 60% of their annual compensation subject to certain limitations, during the plan year. The Plan provides for a discretionary Company match and contribution. Employee contributions are held in trust and invested along with the employer contributions according to participants' investment election.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions in 1% increments or in specific dollar amounts to the investment options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan investment results. Allocations of the Company's contributions are based upon participant earnings or contributions, as defined in the Plan document. Forfeited balances of terminated participant's nonvested accounts are used to reduce the Company's additional discretionary contributions and to pay Plan expenses. The balances of forfeited nonvested accounts were \$84,217 and \$117,641 as of December 31, 2011 and 2010, respectively. Plan expenses paid with forfeited funds totaled \$50,363 and \$56,107 at December 31, 2011 and 2010, respectively. Employer contributions paid with forfeited funds totaled \$181,800 and \$162,463 at December 31, 2011 and 2010, respectively. The remaining balance of \$84,217 of forfeited nonvested accounts was included in net assets available for plan benefits at December 31, 2011.

Participant Loans

The Plan permits loans to participants ranging from a minimum amount of \$1,000 up to a maximum amount equal to the lesser of (1) 50% of their vested account balance or (2) \$50,000 reduced by the highest outstanding balance of plan loans during the previous 12 month period. Loan terms may not exceed five years except for loans used to purchase a principal residence, which may not exceed ten years. The loans are collateralized by the vested balance in the participant's account. Loans initialized prior to June 18, 2003 bear interest at a rate equal to 9.5% maturing through November 4, 2011. Loans entered into thereafter bear interest at a rate equal to 6.0% maturing through January 2, 2018. Principal and interest are paid ratably through payroll deductions.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

Payment of Benefits

On termination of service, a participant may receive the vested value of his or her account in a lump sum payment or in installments over a reasonable period of time. Subject to certain conditions, a participant may make hardship withdrawals from his or her balance in the Plan while employed.

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 the Plan termination, participants will become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are prepared under the accrual method of accounting.

Recent Accounting Pronouncements

In May 2011, the FASB (Financial Accounting Standards Board) issued ASU 2011-04 *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS*. ASU 2011-04 is intended to improve the comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and IFRS. The amendments are of two types: (i) those that clarify the Board's intent about the application of existing fair value measurement and disclosure requirements and (ii) those that change a particular principle or requirement for measuring fair value or for disclosing information about fair value measurements. The update is effective for annual periods beginning after December 15, 2011. Plan management is in the process of evaluating the impact of the adoption of this update on the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for plan benefits, changes in net assets available for plan benefits, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end. The Plan's interest in the common collective trust is valued based on information reported by the investment advisor using the audited financial statements of the common collective trust at year-end.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value 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 investment contracts through collective trust funds. Contract value for these collective trusts is based on the net asset value of the funds as reported by the investment advisor. As required by the FASB's authoritative guidance, the statement of net assets available for benefits presents the fair value in

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

the collective trusts as well as the adjustment of the investment in the collective trusts from fair value to contract value relating to the investment contracts. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is accrued on the ex-dividend date.

The Plan holds common collective trust investments with a fair value of \$1,842,524 and \$1,581,211 at December 31, 2011 and 2010, respectively, in which participant transactions (issuances and redemptions) may occur daily. Common collective trusts greater than 5% of assets held at end of year are detailed in Note 5. There are no unfunded commitments with respect to these investments, however, they may be subject to redemption restrictions, at the trustee's discretion, to the extent that it is determined such actions would disrupt management of the fund. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Administrative Expenses

The Plan incurs incidental charges assessed by the funds. All other administrative costs of the Plan are paid by the Company.

Payment of Benefits

Benefits are recorded when paid.

Net Appreciation in Fair Value of Investments

The Plan presents in the statement of changes in net assets available for plan benefits the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

3. Information Certified by the Plan's Trustee

The following is a summary of the Plan's financial information and data certified by the Trustee as complete and accurate in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

	2011	2010
Statement of net assets available for plan benefits		
Investments, at fair value		
Mutual funds	\$ 33,466,807	\$ 33,569,765
Common collective trust fund	1,842,524	1,581,211
Total investments at fair value	35,309,331	35,150,976
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(45,444)	(12,857)
Total investments	\$ 35,263,887	\$ 35,138,119
Notes receivable from participants	\$ 1,551,545	\$ 1,492,385
Statement of changes in net assets available for plan benefits		
Net depreciation in fair value of investments	\$ (1,211,089)	
Interest and dividends	647,807	
Total investment income	\$ (563,282)	
Interest income on notes receivable from participants	\$ 80,139	

4. Fair Value Measurements

The FASB issued guidance that establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives 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 established by the guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted market prices for identical assets and liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. These 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, and 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.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

The asset's 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.

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

Mutual funds: Valued at the net asset value (NAV) of shares held by the plan at year end as determined by the closing price reported in the active market on which the individual securities are traded.

Common collective trust funds: Valued based on information reported by the investment advisor using the audited financial statements of the common collective trust.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 Funds				
Stock Investments	\$ 16,865,800	\$ -	\$ -	\$ 16,865,800
Blended Investments	9,242,520	-	-	9,242,520
Bond Investments	3,561,145	-	-	3,561,145
Short-term Investments	3,797,342	-	-	3,797,342
Common Collective Trust Fund				
Stable Value	-	1,842,524	-	1,842,524
Total investments, at fair value	\$ 33,466,807	\$ 1,842,524	\$ -	\$ 35,309,331

There were no transfers between levels for the year ended December 31, 2011.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

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 Funds				
Stock Investments	\$ 18,016,852	\$ -	\$ -	\$ 18,016,852
Blended Investments	9,046,887	-	-	9,046,887
Bond Investments	2,925,783	-	-	2,925,783
Short-term Investments	3,580,243	-	-	3,580,243
Common Collective Trust Fund				
Stable Value	-	1,581,211	-	1,581,211
Total investments, at fair value	\$ 33,569,765	\$ 1,581,211	\$ -	\$ 35,150,976

5. Investments

The Plan's investments are held by the Trustee. The following table presents investments that represent 5% or more of the Plan's net assets in one or both years at December 31:

	2011	2010
Investments, at fair value		
Fidelity Puritan Fund	\$ 2,585,748	\$ 2,864,331
Fidelity Ginnie Mae Fund	2,757,631	2,420,410
Fidelity Contra Fund	7,185,034	7,168,979
Fidelity Retirement Government Money Market Fund	3,797,342	3,580,243
Fidelity Worldwide Fund	2,528,779	2,753,448
Fidelity Spartan U.S. Equity Index Fund	3,190,102	3,556,750
Fidelity Managed Income Fund	1,842,524	1,581,211

The Plan's investments (including investments bought, sold, and held during the year) depreciated in value as follows:

	2011
Mutual Funds	\$ (1,211,089)

6. Risks and Uncertainties

The Plan provides for participants to invest in various options in a combination of funds and other investment securities. Investment securities are exposed to various risks, such as interest rate risk, market risk, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

7. Reconciliation of Financial Statements to Form 5500

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

	2011	2010
Net assets available for plan benefits per the financial statements	\$ 36,736,935	\$ 36,382,283
Plus: Excess contributions due to participants	228,604	248,221
Plus: Adjustment from fair value to contract value	45,444	12,857
Less: Contribution receivable	(150,107)	-
Net assets available for plan benefits per the Form 5500	\$ 36,860,876	\$ 36,643,361

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

	2011
Net increase in net assets available for plan benefits per financial statements	\$ 354,652
Plus: Excess contributions due to participants for 2011	228,604
Adjustment from fair value to contract value for 2011	45,444
Less: Adjustment from fair value to contract value for 2010	(12,857)
Contribution Receivable for 2011	(150,107)
Excess contributions due to participants for 2010	(248,221)
Net increase in net assets available for plan benefits per the Form 5500	\$ 217,515

8. Income Tax Status

The Plan operates under a prototype document. The Plan obtained its latest prototype determination letter on October 9, 2003, in which the Internal Revenue Service stated that the form of the prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC") and, therefore, is exempt from federal income taxes. The plan administrator believes that the plan continues to qualify and to operate in compliance with the applicable requirements of the IRC. The Company's ERISA counsel is not aware of any defects with respect to the design or operation of the Plan. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

New Breed Corporate Services, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2011 and 2010

9. Discrimination Testing

In 2011 and 2010, the Plan reached compliance regarding its discrimination testing by refunding excess contributions to certain participants in the amount of \$228,604 and \$248,221, respectively. These amounts have been recorded as liabilities to the Plan at December 31, 2011 and 2010, respectively, in the statement of net assets available for plan benefits and as a reduction of participant contributions in the statement of changes in net assets available for plan benefits.

10. Subsequent Events

The Plan has evaluated subsequent events through October 5, 2012, the date the financial statements were available to be issued, and has not identified any events that require disclosure or adjustment to the financial statements.

Supplemental Schedule

New Breed Corporate Services, Inc. 401(k) Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b)	(c)	(d)	(e)
Party-in-Interest	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Puritan Fund	Mutual fund - Blended Investment	**	\$ 2,585,748
*	Fidelity Ginnie Mae Fund	Mutual fund - Bond Investment	**	2,757,631
*	Fidelity Contra Fund	Mutual fund - Stock Investment	**	7,185,034
*	Fidelity Retirement Government Money Market Fund	Mutual fund - Short-term Investment	**	3,797,342
*	Fidelity Worldwide Fund	Mutual fund - Stock Investment	**	2,528,779
*	Fidelity Spartan U.S. Equity Index Fund	Mutual fund - Stock Investment	**	3,190,102
*	Fidelity Spartan International Equity Index Fund	Mutual fund - Stock Investment	**	45,252
*	Fidelity Freedom 2000	Mutual fund - Blended Investment	**	239,105
*	Fidelity Freedom 2005	Mutual fund - Blended Investment	**	44,265
*	Fidelity Freedom 2010	Mutual fund - Blended Investment	**	273,730
*	Fidelity Freedom 2015	Mutual fund - Blended Investment	**	423,089
*	Fidelity Freedom 2020	Mutual fund - Blended Investment	**	1,319,533
*	Fidelity Freedom 2025	Mutual fund - Blended Investment	**	947,109
*	Fidelity Freedom 2030	Mutual fund - Blended Investment	**	970,756
*	Fidelity Freedom 2035	Mutual fund - Blended Investment	**	587,247
*	Fidelity Freedom 2040	Mutual fund - Blended Investment	**	863,772
*	Fidelity Freedom 2045	Mutual fund - Blended Investment	**	174,389
*	Fidelity Freedom 2050	Mutual fund - Blended Investment	**	203,963
*	Fidelity Freedom Income	Mutual fund - Blended Investment	**	609,814
*	Fidelity Leveraged Company Stock Fund	Mutual fund - Stock Investment	**	528,585
	Janus Overseas Fund	Mutual fund - Stock Investment	**	625,647
	Wells Fargo Advantage Small Cap Value Fund	Mutual fund - Stock Investment	**	838,448
	T. Rowe Price Equity Income Fund	Mutual fund - Stock Investment	**	1,559,644
	Fmco Total Return Fund	Mutual fund - Bond Investment	**	803,514
*	Fidelity Low-Priced Stock Fund	Mutual fund - Stock Investment	**	364,309
*	Fidelity Managed Income Fund	Common Collective Trust Fund ***	**	1,842,524
*	Participant loans	Interest rate, see note below	-	1,551,545
				<u>\$ 36,860,876</u>

*Represents party-in-interest.

**Cost is not a required disclosure for participant directed investments

Note: The information in this schedule has been certified as to its completeness and accuracy by Fidelity Management Trust Company, the trustee.

Note: Loans bear interest at a rate equal to 6.0% maturing through January 2, 2018.

Note: The investment denoted by *** is reported at fair value. The contract value of this investment is \$1,797,080. Both values have been certified as to completeness and accuracy by the trustee.

New Breed Corporate Services, Inc. 401(k) Plan

**Financial Statements and Supplemental Schedule
December 31, 2011 and 2010**

New Breed Corporate Services, Inc. 401(k) Plan Index

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Statement of Changes in Net Assets Available for Plan Benefits Year Ended December 31, 2011	3
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Supplemental Schedule*

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2011	12
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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act ("ERISA") of 1974 have been omitted because they are not applicable.



Report of Independent Auditors

To the Participants and Administrator of
New Breed Corporate Services, Inc. 401(k) Plan

We were engaged to audit the financial statements and supplemental schedule of New Breed Corporate Services, Inc. 401(k) Plan (the "Plan") at December 31, 2011 and December 31, 2010 and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and 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 3, which was certified by Fidelity Management Trust Company the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator 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 December 31, 2011 and December 31, 2010 and for the year ended December 31, 2011, 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 schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the 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. The form and content of the information included in the financial statements and 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.

PricewaterhouseCoopers LLP

October 5, 2012

New Breed Corporate Services, Inc. 401(k) Plan
Statements of Net Assets Available for Plan Benefits
December 31, 2011 and 2010

	2011	2010
Assets		
Investments, at fair value (Note 3, 4 and 5)	\$ 35,309,331	\$ 35,150,976
Receivables		
Participant contributions	150,107	-
Notes receivable from participants	1,551,545	1,492,385
Total receivables	<u>1,701,652</u>	<u>1,492,385</u>
Total assets	<u>37,010,983</u>	<u>36,643,361</u>
Liabilities		
Excess contributions due to participants (Note 9)	<u>228,604</u>	<u>248,221</u>
Total liabilities	<u>228,604</u>	<u>248,221</u>
Net assets reflecting investments at fair value	36,782,379	36,395,140
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts	<u>(45,444)</u>	<u>(12,857)</u>
Net assets available for plan benefits	<u>\$ 36,736,935</u>	<u>\$ 36,382,283</u>

The accompanying notes are an integral part of these financial statements.

New Breed Corporate Services, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Plan Benefits
Year Ended December 31, 2011

Additions (reductions) to net assets attributed to

Investment income

Net depreciation in fair value of investments (Note 5) \$ (1,211,089)

Interest and dividends 647,807

Total investment income (563,282)

Interest income on notes receivable from participants 80,139

Contributions

Participants 4,473,098

Employer (net of forfeitures) 893,225

Rollovers 598,621

Total contributions 5,964,944

Total additions 5,481,801

Deductions from net assets attributed to

Benefits paid to participants 5,016,035

Administrative expenses 111,114

Total deductions 5,127,149

Net increase in net assets available for plan benefits 354,652

Net assets available for plan benefits

Beginning of year 36,382,283

End of year \$ 36,736,935

The accompanying notes are an integral part of these financial statements.

New Breed Corporate Services, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2011 and 2010

1. Description of the Plan

The following description of the New Breed Corporate Services (the "Company") 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have three months of service and are age eighteen or older and have met the quarterly enrollment date. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Company serves as the Plan administrator. Fidelity Management Trust Company (the "Trustee") is the trustee and record keeper of the Plan and executes investment transactions.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after 5 years of credited service.

Contributions

Eligible participants may contribute up to 60% of their annual compensation subject to certain limitations, during the plan year. The Plan provides for a discretionary Company match and contribution. Employee contributions are held in trust and invested along with the employer contributions according to participants' investment election.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions in 1% increments or in specific dollar amounts to the investment options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan investment results. Allocations of the Company's contributions are based upon participant earnings or contributions, as defined in the Plan document. Forfeited balances of terminated participant's nonvested accounts are used to reduce the Company's additional discretionary contributions and to pay Plan expenses. The balances of forfeited nonvested accounts were \$84,217 and \$117,641 as of December 31, 2011 and 2010, respectively. Plan expenses paid with forfeited funds totaled \$50,363 and \$56,107 at December 31, 2011 and 2010, respectively. Employer contributions paid with forfeited funds totaled \$181,800 and \$162,463 at December 31, 2011 and 2010, respectively. The remaining balance of \$84,217 of forfeited nonvested accounts was included in net assets available for plan benefits at December 31, 2011.

Participant Loans

The Plan permits loans to participants ranging from a minimum amount of \$1,000 up to a maximum amount equal to the lesser of (1) 50% of their vested account balance or (2) \$50,000 reduced by the highest outstanding balance of plan loans during the previous 12 month period. Loan terms may not exceed five years except for loans used to purchase a principal residence, which may not exceed ten years. The loans are collateralized by the vested balance in the participant's account. Loans initialized prior to June 18, 2003 bear interest at a rate equal to 9.5% maturing through November 4, 2011. Loans entered into thereafter bear interest at a rate equal to 6.0% maturing through January 2, 2018. Principal and interest are paid ratably through payroll deductions.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

Payment of Benefits

On termination of service, a participant may receive the vested value of his or her account in a lump sum payment or in installments over a reasonable period of time. Subject to certain conditions, a participant may make hardship withdrawals from his or her balance in the Plan while employed.

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 the Plan termination, participants will become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are prepared under the accrual method of accounting.

Recent Accounting Pronouncements

In May 2011, the FASB (Financial Accounting Standards Board) issued ASU 2011-04 *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS*. ASU 2011-04 is intended to improve the comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and IFRS. The amendments are of two types: (i) those that clarify the Board's intent about the application of existing fair value measurement and disclosure requirements and (ii) those that change a particular principle or requirement for measuring fair value or for disclosing information about fair value measurements. The update is effective for annual periods beginning after December 15, 2011. Plan management is in the process of evaluating the impact of the adoption of this update on the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for plan benefits, changes in net assets available for plan benefits, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end. The Plan's interest in the common collective trust is valued based on information reported by the investment advisor using the audited financial statements of the common collective trust at year-end.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value 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 investment contracts through collective trust funds. Contract value for these collective trusts is based on the net asset value of the funds as reported by the investment advisor. As required by the FASB's authoritative guidance, the statement of net assets available for benefits presents the fair value in

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

the collective trusts as well as the adjustment of the investment in the collective trusts from fair value to contract value relating to the investment contracts. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is accrued on the ex-dividend date.

The Plan holds common collective trust investments with a fair value of \$1,842,524 and \$1,581,211 at December 31, 2011 and 2010, respectively, in which participant transactions (issuances and redemptions) may occur daily. Common collective trusts greater than 5% of assets held at end of year are detailed in Note 5. There are no unfunded commitments with respect to these investments, however, they may be subject to redemption restrictions, at the trustee's discretion, to the extent that it is determined such actions would disrupt management of the fund. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Administrative Expenses

The Plan incurs incidental charges assessed by the funds. All other administrative costs of the Plan are paid by the Company.

Payment of Benefits

Benefits are recorded when paid.

Net Appreciation in Fair Value of Investments

The Plan presents in the statement of changes in net assets available for plan benefits the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

3. Information Certified by the Plan's Trustee

The following is a summary of the Plan's financial information and data certified by the Trustee as complete and accurate in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

	2011	2010
Statement of net assets available for plan benefits		
Investments, at fair value		
Mutual funds	\$ 33,466,807	\$ 33,569,765
Common collective trust fund	1,842,524	1,581,211
Total investments at fair value	35,309,331	35,150,976
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(45,444)	(12,857)
Total investments	\$ 35,263,887	\$ 35,138,119
Notes receivable from participants	\$ 1,551,545	\$ 1,492,385
Statement of changes in net assets available for plan benefits		
Net depreciation in fair value of investments	\$ (1,211,089)	
Interest and dividends	647,807	
Total investment income	\$ (563,282)	
Interest income on notes receivable from participants	\$ 80,139	

4. Fair Value Measurements

The FASB issued guidance that establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives 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 established by the guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted market prices for identical assets and liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. These 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, and 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.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

The asset's 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.

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

Mutual funds: Valued at the net asset value (NAV) of shares held by the plan at year end as determined by the closing price reported in the active market on which the individual securities are traded.

Common collective trust funds: Valued based on information reported by the investment advisor using the audited financial statements of the common collective trust.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 Funds				
Stock Investments	\$ 16,865,800	\$ -	\$ -	\$ 16,865,800
Blended Investments	9,242,520	-	-	9,242,520
Bond Investments	3,561,145	-	-	3,561,145
Short-term Investments	3,797,342	-	-	3,797,342
Common Collective Trust Fund				
Stable Value	-	1,842,524	-	1,842,524
Total investments, at fair value	\$ 33,466,807	\$ 1,842,524	\$ -	\$ 35,309,331

There were no transfers between levels for the year ended December 31, 2011.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

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 Funds				
Stock Investments	\$ 18,016,852	\$ -	\$ -	\$ 18,016,852
Blended Investments	9,046,887	-	-	9,046,887
Bond Investments	2,925,783	-	-	2,925,783
Short-term Investments	3,580,243	-	-	3,580,243
Common Collective Trust Fund				
Stable Value	-	1,581,211	-	1,581,211
Total investments, at fair value	\$ 33,569,765	\$ 1,581,211	\$ -	\$ 35,150,976

5. Investments

The Plan's investments are held by the Trustee. The following table presents investments that represent 5% or more of the Plan's net assets in one or both years at December 31:

	2011	2010
Investments, at fair value		
Fidelity Puritan Fund	\$ 2,585,748	\$ 2,864,331
Fidelity Ginnie Mae Fund	2,757,631	2,420,410
Fidelity Contra Fund	7,185,034	7,168,979
Fidelity Retirement Government Money Market Fund	3,797,342	3,580,243
Fidelity Worldwide Fund	2,528,779	2,753,448
Fidelity Spartan U.S. Equity Index Fund	3,190,102	3,556,750
Fidelity Managed Income Fund	1,842,524	1,581,211

The Plan's investments (including investments bought, sold, and held during the year) depreciated in value as follows:

	2011
Mutual Funds	\$ (1,211,089)

6. Risks and Uncertainties

The Plan provides for participants to invest in various options in a combination of funds and other investment securities. Investment securities are exposed to various risks, such as interest rate risk, market risk, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

New Breed Corporate Services, Inc. 401(k) Plan
Notes to Financial Statements
December 31, 2011 and 2010

7. Reconciliation of Financial Statements to Form 5500

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

	2011	2010
Net assets available for plan benefits per the financial statements	\$ 36,736,935	\$ 36,382,283
Plus: Excess contributions due to participants	228,604	248,221
Plus: Adjustment from fair value to contract value	45,444	12,857
Less: Contribution receivable	(150,107)	-
Net assets available for plan benefits per the Form 5500	<u>\$ 36,860,876</u>	<u>\$ 36,643,361</u>

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

	2011
Net increase in net assets available for plan benefits per financial statements	\$ 354,652
Plus: Excess contributions due to participants for 2011	228,604
Adjustment from fair value to contract value for 2011	45,444
Less: Adjustment from fair value to contract value for 2010	(12,857)
Contribution Receivable for 2011	(150,107)
Excess contributions due to participants for 2010	(248,221)
Net increase in net assets available for plan benefits per the Form 5500	<u>\$ 217,515</u>

8. Income Tax Status

The Plan operates under a prototype document. The Plan obtained its latest prototype determination letter on October 9, 2003, in which the Internal Revenue Service stated that the form of the prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC") and, therefore, is exempt from federal income taxes. The plan administrator believes that the plan continues to qualify and to operate in compliance with the applicable requirements of the IRC. The Company's ERISA counsel is not aware of any defects with respect to the design or operation of the Plan. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

New Breed Corporate Services, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2011 and 2010

9. Discrimination Testing

In 2011 and 2010, the Plan reached compliance regarding its discrimination testing by refunding excess contributions to certain participants in the amount of \$228,604 and \$248,221, respectively. These amounts have been recorded as liabilities to the Plan at December 31, 2011 and 2010, respectively, in the statement of net assets available for plan benefits and as a reduction of participant contributions in the statement of changes in net assets available for plan benefits.

10. Subsequent Events

The Plan has evaluated subsequent events through October 5, 2012, the date the financial statements were available to be issued, and has not identified any events that require disclosure or adjustment to the financial statements.

Supplemental Schedule

New Breed Corporate Services, Inc. 401(k) Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2011

(a)	(b)	(c)	(d)	(e)
Party-in- Interest	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Puritan Fund	Mutual fund - Blended Investment	**	\$ 2,585,748
*	Fidelity Ginnie Mae Fund	Mutual fund - Bond Investment	**	2,757,631
*	Fidelity Contra Fund	Mutual fund - Stock Investment	**	7,185,034
*	Fidelity Retirement Government Money Market Fund	Mutual fund - Short-term Investment	**	3,797,342
*	Fidelity Worldwide Fund	Mutual fund - Stock Investment	**	2,528,779
*	Fidelity Spartan U.S. Equity Index Fund	Mutual fund - Stock Investment	**	3,190,102
*	Fidelity Spartan International Equity Index Fund	Mutual fund - Stock Investment	**	45,252
*	Fidelity Freedom 2000	Mutual fund - Blended Investment	**	239,105
*	Fidelity Freedom 2005	Mutual fund - Blended Investment	**	44,265
*	Fidelity Freedom 2010	Mutual fund - Blended Investment	**	273,730
*	Fidelity Freedom 2015	Mutual fund - Blended Investment	**	423,089
*	Fidelity Freedom 2020	Mutual fund - Blended Investment	**	1,319,533
*	Fidelity Freedom 2025	Mutual fund - Blended Investment	**	947,109
*	Fidelity Freedom 2030	Mutual fund - Blended Investment	**	970,756
*	Fidelity Freedom 2035	Mutual fund - Blended Investment	**	587,247
*	Fidelity Freedom 2040	Mutual fund - Blended Investment	**	863,772
*	Fidelity Freedom 2045	Mutual fund - Blended Investment	**	174,389
*	Fidelity Freedom 2050	Mutual fund - Blended Investment	**	203,963
*	Fidelity Freedom Income	Mutual fund - Blended Investment	**	609,814
*	Fidelity Leveraged Company Stock Fund	Mutual fund - Stock Investment	**	528,585
	Janus Overseas Fund	Mutual fund - Stock Investment	**	625,647
	Wells Fargo Advantage Small Cap Value Fund	Mutual fund - Stock Investment	**	838,448
	T. Rowe Price Equity Income Fund	Mutual fund - Stock Investment	**	1,559,644
	Fmco Total Return Fund	Mutual fund - Bond Investment	**	803,514
*	Fidelity Low-Priced Stock Fund	Mutual fund - Stock Investment	**	364,309
*	Fidelity Managed Income Fund	Common Collective Trust Fund ***	**	1,842,524
*	Participant loans	Interest rate, see note below	-	1,551,545
				<u>\$ 36,860,876</u>

*Represents party-in-interest.

**Cost is not a required disclosure for participant directed investments

Note: The information in this schedule has been certified as to its completeness and accuracy by Fidelity Management Trust Company, the trustee.

Note: Loans bear interest at a rate equal to 6.0% maturing through January 2, 2018.

Note: The investment denoted by *** is reported at fair value. The contract value of this investment is \$1,797,080. Both values have been certified as to completeness and accuracy by the trustee.