Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan

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

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

Short Form Annual Return/Report of Small Employee

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

| For | art I Annual Report Identification Information | | | | |
|---|--|---|--|----------|--|
| | r calendar plan year 2009 or fiscal plan year beginning 01/01/2 | 009 | and ending 1 | 2/31/2 | 2009 |
| Α - | This return/report is for: | multiple-e | employer plan (not multiemployer) | | one-participant plan |
| В - | This return/report is for: first return/report | final retur | n/report | | _ |
| | an amended return/report | short plar | year return/report (less than 12 mo | nths) | |
| C | Check box if filing under: | H ' | extension | ŕ | DFVC program |
| | special extension (enter descrip | ш | | | |
| Pa | art II Basic Plan Information—enter all requested info | , | | | |
| | Name of plan | IIIauon | | 1b | Three-digit |
| | DICO, LLC. 401(K) PLAN | | | | plan number |
| | | | | | (PN) • 001 |
| | | | | 1c | Effective date of plan 01/01/2005 |
| | Plan sponsor's name and address (employer, if for single-employ | er plan) | | 2b | Employer Identification Number |
| MED | DICO, LLC. | | | 20 | (EIN) 72-0751306 Plan sponsor's telephone number |
| 763 A | AVERY BLVD NORTH | | | 20 | 601-956-8884 |
| RIDGELAND, MS 39157 | | | | 2d | Business code (see instructions) 623000 |
| | Plan administrator's name and address (if same as Plan sponsor | | , | 3b | Administrator's EIN |
| MED | , ===. | Y BLVD NOI ND, MS 3915 | | 20 | 72-0751306 |
| | | | | 30 | Administrator's telephone number 601-956-8884 |
| | If the name and/or EIN of the plan sponsor has changed since the name, EIN, and the plan number from the last return/report. Spor | | port filed for this plan, enter the | 4b | EIN |
| ' | Traine, Link, and the plan humber from the last return/report. Spor | isoi s name | | 4c | PN |
| 5a | Total number of participants at the beginning of the plan year | | | 5a | 8 |
| b | Total number of participants at the end of the plan year | | | 5b | |
| С | • • | | • | - | |
| | complete this item) | | | 5c | <u> </u> |
| | Were all of the plan's assets during the plan year invested in eli- Are you claiming a waiver of the annual examination and report | • | , | | Yes No |
| D | | | | D۸۱ | |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibili | | ions.) | | |
| | If you answered "No" to either 6a or 6b, the plan cannot use | ty and condit | ions.) | | |
| Pa | , | ty and condit | ions.) | | Yes No |
| Pa 7 | If you answered "No" to either 6a or 6b, the plan cannot use | ty and condit | SF and must instead use Form 55 | 00. | (b) End of Year |
| 7 a | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | Form 5500- | SF and must instead use Form 55 | 00. | |
| 7 a b | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b | (a) Beginning of Year | 00. | (b) End of Year |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b | (a) Beginning of Year 10280 | 00. | (b) End of Year 11916 |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b | (a) Beginning of Year | 00. | (b) End of Year |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year | 7a 7b 7c | (a) Beginning of Year 10280 | 00. | (b) End of Year 11916 |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: | 7a 7b 7c 8a(1) | (a) Beginning of Year 10280 | 00. | (b) End of Year 11916 |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers | 7a 7b 7c 8a(1) 8a(2) | (a) Beginning of Year 10280 (a) Amount | 00. | (b) End of Year 11916 |
| 7 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8a(3) | (a) Beginning of Year 10280 (a) Amount | 00. | (b) End of Year 11916 |
| 7 a b c 8 a | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8b | (a) Beginning of Year 10280 (a) Amount | 00. | (b) End of Year 11916 |
| 7 a b c 8 a | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 11916 (b) Total |
| 7 a b c 8 a | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 11916 (b) Total |
| 7 a b c 8 a b c | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8e | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 11916 (b) Total |
| 7 a b c 8 a b c d e | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8e 8f | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 11916 (b) Total |
| 7 a b c 8 a b c d e f | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | ty and condite Form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f 8g | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 11916 (b) Total |
| 7 a b c 8 a b c d e f g | If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information Plan Assets and Liabilities Total plan assets | ty and condite Form 5500- 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8e 8f 8g 8h | (a) Beginning of Year 10280 (a) Amount | 000. | (b) End of Year 11916 (b) Total |

| Dort IV | Dian | Charac | teristics |
|---------|------|--------|------------|
| Part IV | Plan | Charac | 'teristics |

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2F 2G 2J 3D

| b | If the | e plan provides welfare benefits, enter the applicable welfare feature codes from the | List of Plan Chara | cteris | tic Co | des in | the instru | uctions | | |
|-------------------------|---|---|------------------------|---------|----------|------------|------------|----------|----------|--------|
| art | ٧ | Compliance Questions | | | | | | | | |
| 0 | Dui | ring the plan year: | | | Yes | No | | Am | ount | |
| а | | is there a failure to transmit to the plan any participant contributions within the time p OCFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Prog | | 10a | | X | | | | |
| b | | ere there any nonexempt transactions with any party-in-interest? (Do not include transline 10a.) | | 10b | | X | | | | |
| С | Wa | as the plan covered by a fidelity bond? | | 10c X | | | 5 | | | 500000 |
| d | | the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was dishonesty? | | 10d | | х | | | | |
| е | insı | ere any fees or commissions paid to any brokers, agents, or other persons by an insu urance service or other organization that provides some or all of the benefits under the tructions.) | ne plan? (See | 10e | | X | | | | |
| f | Has | s the plan failed to provide any benefit when due under the plan? | | 10f | | X | | | | |
| g | Did | the plan have any participant loans? (If "Yes," enter amount as of year end.) | | 10g | | X | | | | |
| h | | nis is an individual account plan, was there a blackout period? (See instructions and 20.101-3.) | | 10h | X | | | | | |
| i | | Oh was answered "Yes," check the box if you either provided the required notice or coeptions to providing the notice applied under 29 CFR 2520.101-3 | | 10i | | X | | | | |
| art | VI | Pension Funding Compliance | | | | | | | | |
| 1 | | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) | | | | | | | | |
| 2 | ls t | this a defined contribution plan subject to the minimum funding requirements of secti | on 412 of the Code | or se | ction (| 302 of | ERISA? | | Yes | X No |
| | | Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | <u> </u> | | |
| а | | waiver of the minimum funding standard for a prior year is being amortized in this pla | an year, see instruc | ctions, | , and e | enter th | ne date o | f the le | tter rul | ing |
| | grai | nting the waiver | Mon | th | | | | | | |
| | | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), ar | - | | Ī | 12b | | | | |
| | | er the minimum required contribution for this plan year | | | | 120 12c | | | | |
| | | er the amount contributed by the employer to the plan for this plan yeartract the amount in line 12c from the amount in line 12b. Enter the result (enter a minuter) | | | | 120 | | | | |
| | neg | gative amount) | | | <u> </u> | 12d | | П. | F | 7 NI/A |
| | | the minimum funding amount reported on line 12d be met by the funding deadline?. | | | | | Yes | ' | No | N/A |
| art | | Plan Terminations and Transfers of Assets | | | | | | | 1 | _ |
| 3a | Has | s a resolution to terminate the plan been adopted during the plan year or any prior ye | ar? | | r | | 1 | X | Yes | No |
| | | es," enter the amount of any plan assets that reverted to the employer this year | | | | 13a | | | | 0 |
| b | | e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control ne PBGC? | | | | | | | | |
| С | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) | | | | | | | | | |
| 13c(1) Name of plan(s): | | | 13c(2) EIN(s) | | | | 13c(3) | PN(s) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Caut | ion: | A penalty for the late or incomplete filing of this return/report will be assessed | unless reasonab | le cau | ıse is | estab | lished. | | | |
| Jnde | r pei | nalties of perjury and other penalties set forth in the instructions, I declare that I have needle MB completed and signed by an enrolled actuary, as well as the electronic ve | examined this retu | ırn/rep | port, ir | ncludin | g, if appl | | | |
| | | s true, correct, and complete. | Total of tills (GtdII) | гороп | , and | io ine | JOSE OF IT | iy KIIOV | ,,cuye | unu |
| SIGI | Filed with authorized/valid electronic signature. 04/12/2010 DAVID STALLA | | | D | | | | | | |

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor