### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2009

i ensic	in benefit Guaranty Corporation				This Form is Open to Pu	ublic		
Part I	Annual Report Iden	ntification Information		-				
	ndar plan year 2009 or fiscal			and ending 12/31/	/2009			
A This	eturn/report is for:	a multiemployer plan;	a multip	le-employer plan; or				
	·	X a single-employer plan;	a DFE	(specify)				
		<del>_</del>	<del>_</del>					
<b>B</b> This r	eturn/report is:	the first return/report;	the fina	I return/report;				
		X an amended return/report;	a short	plan year return/report (less t	than 12 months).			
C If the	plan is a collectively-bargaine	ed plan, check here	<del></del>					
_	k box if filing under:	Form 5558;	_	tic extension;	the DFVC program;			
	gg	special extension (enter de	<u> </u>					
Part	I Basic Plan Inform	nation—enter all requested inform	. ,					
	ne of plan				1b Three-digit plan	004		
PRIME A	ADVISORS, INC. 401(K) PRO	FIT SHARING PLAN			number (PN) ▶	001		
					1c Effective date of pl 01/01/1995	an		
<b>2a</b> Plan	sponsor's name and address	s (employer, if for a single-employer	r plan)		2b Employer Identifica	ation		
	ress should include room or s		μ.α,		Number (EIN)			
PRIME A	ADVISORS, INC.				91-1435190			
					2c Sponsor's telephone number			
					425-202-2019			
REDMO	E MARKETPLACE DRIVE ND, WA 98053		E MARKETPLACE [ ND, WA 98053	20 Business code (see				
			instruction 523900					
					323000			
		complete filing of this return/repo				alı ıl a a		
		penalties set forth in the instructions, as the electronic version of this retur						
SIGN	Filed with authorized/valid ele	ectronic signature.	05/07/2010	BLAINE OKELLEY				
HERE	Signature of plan adminis	trator	Date	Enter name of individual s	Enter name of individual signing as plan administrator			
					<del>- v - v</del>			
SIGN								
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individual	signing as employer or plan sp	onsor		
SIGN								
HERE	Signature of DFE		Date	Enter name of individual s	signing as DFE			

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

Form 5500 (2009) v.092307.1

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	Plan administrator's name and address (if same as plan sponsor, enter "Same ADVISORS, INC.	ne")		ministrator's EIN 1435190
	35 NE MARKETPLACE DRIVE DMOND, WA 98053		nu	ministrator's telephone mber 5-202-2019
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	49
6	Number of participants as of the end of the plan year (welfare plans complet	e only lines <b>6a, 6b, 6c,</b> and <b>6d</b> ).		
а	Active participants		6a	49
_				
b	Retired or separated participants receiving benefits		6b	0
С	Other retired or separated participants entitled to future benefits		6c	11
d	Subtotal. Add lines 6a, 6b, and 6c		6d	60
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	6e	0
f	Total. Add lines <b>6d</b> and <b>6e</b>	. 6f	60	
g	Number of participants with account balances as of the end of the plan year complete this item)		6g	58
h	Number of participants that terminated employment during the plan year with less than 100% vested	accrued benefits that were	6h	2
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	
	If the plan provides pension benefits, enter the applicable pension feature of 2E 2F 2G 2J 2K 2T 3D  the plan provides welfare benefits, enter the applicable welfare feature code			
	Plan funding arrangement (check all that apply)  (1)	9b Plan benefit arrangement (check all that (1)	insuranc oonsor	e contracts
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are a  Pension Schedules  (1)	b General Schedules (1) H (Financial Inform (2) X I (Financial Inform (3) X 1 A (Insurance Inform (4) C (Service Provide (5) X D (DFE/Participati (6) G (Financial Trans	nation) nation – F mation) er Inform ng Plan	Small Plan) lation) Information)

# **SCHEDULE A** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## **Insurance 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.

Insurance companies are required to provide the information

OMB No. 1210-0110

2009

nursuant to EDICA agetica 102(a)(2)						rm is Open to Public Inspection		
For calendar plan year 200	09 or fiscal pla	n year beginning 07/01/2009	9	and en	ding 12/31/2009			
A Name of plan PRIME ADVISORS, INC.	A Name of plan PRIME ADVISORS, INC. 401(K) PROFIT SHARING PLAN				e-digit number (PN)	001		
PRIME ADVISORS, INC.								
		ning Insurance Contraction Individual contracts grouped a						
1 Coverage Information:	1 Coverage Information:							
(a) Name of insurance ca	rrier							
	(c) NAIC	(d) Contract or	(e) Approximate nu		Policy or o	ontract year		
(b) EIN	code	identification number	persons covered at policy or contract		(f) From	<b>(g)</b> To		
13-1614399	88668	020234D		0	01/01/2009	12/31/2009		
2 Insurance fee and communication descending order of the		ation. Enter the total fees and t	otal commissions paid. Lis	st in item 3	the agents, brokers, and	other persons in		
(a) Total a	amount of com	missions paid		<b>(b)</b> To	tal amount of fees paid			
3 Persons receiving com		ees. (Complete as many entrie						
	(a) Name a	and address of the agent, broke	er, or other person to whon	commissi	ons or fees were paid			
(b) Amount of sales ar	nd base	F	ees and other commission	s paid				
commissions pa	id	(c) Amount	(d) Purpose		(e) Organization code			
	(a) Name a	and address of the agent, broke	er, or other person to whon	n commissi	ons or fees were paid			
(b) Amount of sales ar	nd base	F	ees and other commission	s paid				
commissions pa		(c) Amount	(	d) Purpose	)	(e) Organization code		

Schedule A (Form 5500)	2009	Page <b>2-</b> 1						
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
		Fees and other commissions paid						
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
	I							
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai						
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code					

Part II		Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	vidual contracts with each carrier m	nay be treated as a unit for purposes of			
4	Curre	ont value of plan's interest under this contract in the general account at year	end	4	0		
		ent value of plan's interest under this contract in separate accounts at year			0		
_		acts With Allocated Funds:					
•		State the basis of premium rates					
	b	Premiums paid to carrier		6b			
	С	Premiums due but unpaid at the end of the year		6c			
		If the carrier, service, or other organization incurred any specific costs in co retention of the contract or policy, enter amount		6d			
		Specify nature of costs •					
	е	Type of contract: (1) individual policies (2) group deferre	d annuity				
		(3) other (specify)					
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan check here				
7		acts With Unallocated Funds (Do not include portions of these contracts ma					
•			ate participation guarantee				
	u						
		(3) guaranteed investment (4) other					
	<b>L</b>	Delegan at the end of the constitution		7h			
		Balance at the end of the previous year		7b			
		Additions: (1) Contributions deposited during the year(2) Dividends and gradite	= (a)				
		(2) Dividends and credits(3) Interest credited during the year	<b>=</b> (0)	<del></del>			
		(4) Transferred from separate account	7c(4)				
		(5) Other (specify below)	7c(5)				
	•						
		(2)		70(0)	0		
		(6)Total additions		7c(6)	0		
		otal of balance and additions (add <b>b</b> and <b>c(6)</b> ).		7d			
		Deductions:	7e(1)				
		Disbursed from fund to pay benefits or purchase annuities during year     Administration charge made by carrier	_ ;_:				
		(3) Transferred to separate account	_ ;_:				
	,	4) Other (specify below)	- (A)				
	(	4) Other (Specify Below)					
	'	•					
				7-(5)			
		(5) Total deductions		7e(5)	0		
	t I	Balance at the end of the current year (subtract e(5) from d)		7f	0		

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Part III

**Welfare Benefit Contract Information** 

		If more than one contract covers the same gro information may be combined for reporting pu the entire group of such individual contracts w	rpos	es if such cor	ntracts are e	<i>c</i> perien	ice-rated as a unit. Wh	ere contrac		
8	Ben	efit and contract type (check all applicable boxes)								
	а	Health (other than dental or vision)	b	Dental		С	Vision		<b>d</b> Life insurance	
	е	Temporary disability (accident and sickness)	f		disability	g	=	ployment	h Prescription drug	)
	i [	Stop loss (large deductible)	j [	HMO contra	act	k	PPO contract		I Indemnity contra	ct
	m	Other (specify)								
9	Ехре	prience-rated contracts:								
	а	Premiums: (1) Amount received			9	a(1)				
		(2) Increase (decrease) in amount due but unpaid				a(2)				
		(3) Increase (decrease) in unearned premium rese	erve.		9	a(3)		1		
		(4) Earned ((1) + (2) - (3))						. 9a(4)		0
	b	Benefit charges (1) Claims paid				o(1)				
		(2) Increase (decrease) in claim reserves			9	o(2)				
		(3) Incurred claims (add (1) and (2))						. 9b(3)		0
		(4) Claims charged						. 9b(4)		
	C	Remainder of premium: (1) Retention charges (or	n an	accrual basis	s)					
		(A) Commissions			9c	1)(A)				
		(B) Administrative service or other fees			9c	1)(B)				
		(C) Other specific acquisition costs			9c(	1)(C)				
		(D) Other expenses			9c(	1)(D)				
		(E) Taxes			9c(	1)(E)				
		(F) Charges for risks or other contingencies				1)(F)				
		(G) Other retention charges			9c(	1)(G)				
		(H) Total retention						. 9c(1)(H)		0
		(2) Dividends or retroactive rate refunds. (These	amo	unts were	paid in cash	, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1)								
		(2) Claim reserves						9d(2)		
		(3) Other reserves						. 9d(3)		
	е	Dividends or retroactive rate refunds due. (Do no						· · · ·		
10	No	nexperience-rated contracts:						•		
	а	Total premiums or subscription charges paid to ca	arrier					. 10a		
	b	If the carrier, service, or other organization incurre		, ,			•	. 10b		
	٠.	retention of the contract or policy, other than repo ecify nature of costs •	nea	ın Part i, iteri	1 2 above, re	port an	nount	. 100		
	S)	ecity hature of costs 🔻								
Pa	rt l'	/ Provision of Information								
11	Dio	I the insurance company fail to provide any inform	ation	necessary to	complete S	chedul	e A?	Yes	No	

# **SCHEDULE D** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **DFE/Participating Plan Information**

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

A Name of plan PRIME ADVISORS, INC. 401(K) PR		01/01/2009 and	B Three-digit plan number (PN) • 001
C Plan or DFE sponsor's name as s PRIME ADVISORS, INC.	shown on line 2a of Forn	n 5500	D Employer Identification Number (EIN) 91-1435190
		CTs, PSAs, and 103-12 IEs (to be cond to report all interests in DFEs)	mpleted by plans and DFEs)
a Name of MTIA, CCT, PSA, or 10		•	
<b>b</b> Name of sponsor of entity listed	in (a):	AMERICA	
<b>C</b> EIN-PN 13-1614399-000	d Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, 103-12 IE at end of year (see instruction)	·
a Name of MTIA, CCT, PSA, or 10	3-12 IE:		
<b>b</b> Name of sponsor of entity listed	in (a):		
O FIN DN	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT,	PSA. or

103-12 IE at end of year (see instructions)

Schedule D (Form 5500)	2009	Page <b>2-</b> 1
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	n (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	
C EIN-PN	<b>d</b> Entity code	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>b</b> Name of sponsor of entity listed in	ı (a):	

Dollar value of interest in MTIA, CCT, PSA, or

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

103-12 IE at end of year (see instructions)

**d** Entity

**d** Entity

code

code

C EIN-PN

C EIN-PN

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

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

е

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Р	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)		
а	Plan na			
b	Name o		С	EIN-PN
а	Plan na	me		
b	Name o		С	EIN-PN
a	Plan na	me		
b	Name o		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name o		С	EIN-PN

## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

2009

This Form is Open to Public Inspection

· · · · · · · · · · · · · · · · · · ·	mspection
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009
A Name of plan PRIME ADVISORS, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRIME ADVISORS, INC.	D Employer Identification Number (EIN) 91-1435190

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

### Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	2239192	3292167
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	2239192	3292167
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	138934	
	(2) Participants	. 2a(2)	495821	
	(3) Others (including rollovers)	. 2a(3)	28052	
b	Noncash contributions	. 2b		
С	Other income	. 2c	595970	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		1258777
е	Benefits paid (including direct rollovers)	. 2e	205172	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	. 2h	630	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		205802
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		1052975
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
е	Participant loans	3e	X		49697

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Schedule I	(Form 5500)	2000
Scriedule i	(FUIII 3300	1 2003

			Yes	No	Amo	unt
3f	Loans (other than to participants)	3f		X		_
g	Tangible personal property	3g		Χ		
		- <b>J</b>	<u> </u>			
Pa	art II Compliance Questions					
4	During the plan year:		Yes	No	Amo	ount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n	X			
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	es 🛚 N	lo /	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich assets or liab	oilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	<b>5b(3)</b> PN(s)

## **SCHEDULE R** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Retirement Plan Information**

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation				•	
For	r calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and 6	ending	12/31/2	2009		
	Name of plan ME ADVISORS, INC. 401(K) PROFIT SHARING PLAN	В	Three-digit plan numb (PN)	er •	001	
	Plan sponsor's name as shown on line 2a of Form 5500 ME ADVISORS, INC.	D	Employer Id		tion Number (Ell	N)
Pa	art 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 dur payors who paid the greatest dollar amounts of benefits):	ing the	year (if mo	re than t	wo, enter EINs	of the two
	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 year.		3			
Р	Part II Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of secti	on of 412 of	the Inte	ernal Revenue C	Code or
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: Mon	nth	Da	ay	Year _	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rel	mainde	er of this so	chedule		
6	a Enter the minimum required contribution for this plan year		6a			
	<b>b</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)		6с			
	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 pro- automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agree	🛚	Yes	☐ No	□ N/A
Pa	art III Amendments					
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.	ease	Decre	ease	Both	☐ No
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975( skip this Part.	(e)(7) o	f the Interna	al Rever		
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any	exempt loar	า?	Yes	No
11	a Does the ESOP hold any preferred stock?				Yes	No
	<b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a " (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

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Pa	rt V		Additional Information for Multiemployer Defined Benefit Pension Plans				
13		ter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in blars). See instructions. Complete as many entries as needed to report all applicable employers.					
	а	Name of contributing employer					
	b	EIN	C Dollar amount contributed by employer				
	d		collective bargaining agreement expires ( <i>If employer contributes under more than one collective bargaining agreement, check box</i>				
	е	comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).)  Contribution rate (in dollars and cents)  Base unit measure: Hourly Weekly Unit of production Other (specify):				
	а	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 ee instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year				
	е	comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).)  Contribution rate (in dollars and cents)  Base unit measure: Hourly Weekly Unit of production Other (specify):				
	а	Name	e of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d		collective bargaining agreement expires ( <i>If employer contributes under more than one collective bargaining agreement, check box</i>				
	е	<i>comp</i> (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).)  Contribution rate (in dollars and cents)  Base unit measure: Hourly  Weekly  Unit of production  Other (specify):				
	а	Name	of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d		collective bargaining agreement expires ( <i>If employer contributes under more than one collective bargaining agreement, check box</i>				
	е	comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).)  Contribution rate (in dollars and cents)  Base unit measure: Hourly Weekly Unit of production Other (specify):				
	а	Name	of contributing employer				
	b b	EIN	C Dollar amount contributed by employer				
	d						
	е	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):					
	а	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 ee instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year				
	е	Contri comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).)  Contribution rate (in dollars and cents)  Base unit measure: Hourly Weekly Unit of production Other (specify):				

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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>b</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 ma employer contribution during the current plan year to:	ike an				
	a The corresponding number for the plan year immediately preceding the current plan year	15a				
	<b>b</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>b</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, chapplemental information to be included as an attachment.					
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it 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 ☐ 18-2	21 years 21 years or mo	re			
	C What duration measure was used to calculate item 19(b)?	, U , 11 1				
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):					