Form 5500-SF		Short Form Annual R	OMB Nos. 1210-0110 1210-0089								
Department of the Treasury Internal Revenue Service		Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee				2009					
Er	Department of Labor nployee Benefits Security Administration	Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).			e Ə	This Form is Open to Public					
Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 550				0-SF.	Inspection						
-		entification Information			0/04/	0000					
	calendar plan year 2009 or fisca			g	2/31/2						
	This return/report is for:	single-employer plan	•	mployer plan (not multiemployer)		one-participant plan					
в	This return/report is for:	first return/report	final retur	•							
•	<u> </u>	an amended return/report		year return/report (less than 12 mo	ntns)						
	C Check box if filing under:										
Do	rt II Basic Plan Inform	special extension (enter descriptio									
	Name of plan	Tation—enter all requested information	ation		1b	Three-digit					
	LS WATERFALL CREATIONS,	INC. 401(K) PLAN				plan number					
						(PN) 🖡					
					10	Effective date of plan 01/01/2001					
	Plan sponsor's name and addre	ess (employer, if for single-employer INC.	plan)		2b	Employer Identification Number (EIN) 59-1667185					
2010	NW 1ST ST				2c	Plan sponsor's telephone number 561-278-3320					
	RAY BEACH, FL 33445-3445				2d	Business code (see instructions) 238900					
	Plan administrator's name and LS WATERFALL CREATIONS,	address (if same as Plan sponsor, er	")	3b	Administrator's EIN 59-1667185						
	,	DELRAY BEA	3445-3445	3c	Administrator's telephone number 561-278-3320						
	f the name and/or EIN of the pla	4b	4b EIN								
	name, EIN, and the plan humbe	from the last return/report. Sponso	rs name		4c	PN					
5a	Total number of participants at	the beginning of the plan year			5a	18					
b Total number of participants at the end of the plan year					5b	19					
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do r complete this item)						18					
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)										
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)										
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)											
Pa	rt III Financial Informa		-								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year					
а	Total plan assets	n assets		4653							
b		I plan liabilities			0						
<u> </u>		b from line 7a)	7c	40894	2	465318					
8 a	Income, Expenses, and Transf Contributions received or recei			(a) Amount	-	(b) Total					
a			8a(1)	585	В						
	(2) Participants		8a(2)	1548	4						
	(3) Others (including rollovers)		8a(3)		0						
b			8b	5118	4						
C d		3a(2), 8a(3), and 8b)	8c			72526					
d		ollovers and insurance premiums	8d	1300	0						
е	. ,	ve distributions (see instructions)	8e	151	0						
f	Administrative service provider	s (salaries, fees, commissions)	8f	164	0						
g	Other expenses		8g		0						
h		e, 8f, and 8g)	8h			16150					
i		8h from line 8c)				56376					
J	ransters to (from) the plan (se	e instructions)	8j		0						

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

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Part IV Plan Characteristics

- **9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V	Compliance Questions								
10	D	uring the plan year:		Yes	No		Ar	noun		
а		Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			Х					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			х					
С	v	Vas the plan covered by a fidelity bond?	10c	Х					;	50000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			Х					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)		10e	x			287;			2872
f	Н	as the plan failed to provide any benefit when due under the plan?	10f		Х					
g	D	id the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Х						2795
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)	10h		Х					
i		10h was answered "Yes," check the box if you either provided the required notice or one of the cceptions to providing the notice applied under 29 CFR 2520.101-3	10i							
Part	VI	Pension Funding Compliance								
11		this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 500))						Ye	s	< No
lf : b c d	(If If gr Yol Er Er Si	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc- anting the waiver	ctions, th of a	and e	nter ti Day 12b 12c 12d	ne date	of the Ye	ear	rulin	
		ill the minimum funding amount reported on line 12d be met by the funding deadline?				Ye	5	No		N/A
Part	VI	I Plan Terminations and Transfers of Assets								
13a	a Has a resolution to terminate the plan been adopted during the plan year or any prior year?				 13a	Yes X No				
b	If "Yes," enter the amount of any plan assets that reverted to the employer this year							No		
С	lf	during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th hich assets or liabilities were transferred. (See instructions.)					L			J
1	3c	(1) Name of plan(s):		13	c (2) E	IN(s)		13c	(3) P	PN(s)

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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	Filed with authorized/valid electronic signature.	07/22/2010	BRIAN HIGGS
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor