# 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**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

**B** This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

**D** Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1999

**2a** Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
WONTON FOOD, INC.

220 MOORE ST
BROOKLYN, NY 11206-3708

**2b** Employer Identification Number (EIN) 11-2835078

**2c** Sponsor's telephone number 718-628-6868

**2d** Business code (see instructions) 311900

**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. | 07/27/2010 | DONALD LAU |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address (if same as plan sponsor, enter "Same")
WONTON FOOD, INC.

220 MOORE ST
BROOKLYN, NY 11206-3708

**3b** Administrator's EIN
11-2835078

**3c** Administrator's telephone number
718-628-6868

**4** If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
**a** Sponsor's name

**4b** EIN

**4c** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 305 |
| **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** | 317 |
| **b** | Retired or separated participants receiving benefits | **6b** | 8 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 8 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 333 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 333 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 110 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 0 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 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:

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

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

**b General Schedules**

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

# 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 pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2009**

**This Form is Open to Public Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500.
WONTON FOOD, INC.

**D** Employer Identification Number (EIN)
11-2835078

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 13-5570651 | 62944 | 91668114 | 110 | 01/01/2009 | 12/31/2009 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| 4174 | 0 |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

HE ZHAN
1633 BROADWAY, 3RD FLOOR
NEW YORK, NY 10019-6708

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| 4174 | | | 3 |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 1686265 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 1852546 |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED INTEREST OPTION

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 1483781 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | 384110 | | |
| | (2) Dividends and credits | 7c(2) | 0 | | |
| | (3) Interest credited during the year | 7c(3) | 42363 | | |
| | (4) Transferred from separate account | 7c(4) | 113928 | | |
| | (5) Other (specify below) | 7c(5) | 3599 | | |
| | ▶ LOAN PRINCIPAL & INTEREST REPAID | | | | |
| | (6) Total additions | | | 7c(6) | 544000 |
| **d** | Total of balance and additions (add **b** and **c(6)**) | | | 7d | 2027781 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 127847 | | |
| | (2) Administration charge made by carrier | 7e(2) | 87 | | |
| | (3) Transferred to separate account | 7e(3) | 210671 | | |
| | (4) Other (specify below) | 7e(4) | 2911 | | |
| | ▶ LOAN ISSUED FORFEITURE | | | | |
| | (5) Total deductions | | | 7e(5) | 341516 |
| **f** | Balance at the end of the current year (subtract **e(5)** from **d**) | | | 7f | 1686265 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

**a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
**e** ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
**i** ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
**m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (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 | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount. | | | **10b** | |

Specify nature of costs ▶

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2009**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD, INC.

**D** Employer Identification Number (EIN)
11-2835078

## 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

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**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)

AXA EQUITABLE LIFE INSURANCE CO.

13-5570651

| (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? |
|---|---|---|---|---|---|---|
| 15 37 25 28 59 60 62 63 67 | INSURANCE CARRIER | 187 | Yes [X] No [ ] | Yes [X] No [ ] | 33554 | Yes [ ] No [X] |

**(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 ☐ |

**(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 |
|---|---|---|
| | | |
| **(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. | |
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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)

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.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
WONTON FOOD, INC.

**D** Employer Identification Number (EIN)
11-2835078

## 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)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT 65

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

| **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) |
|---|---|---|
| 13-5570651-065 | P | 1856867 |

**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) |
|---|---|---|
| | | |

**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) |
|---|---|---|

**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) |
|---|---|---|

**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 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 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 plan sponsor | **c** EIN-PN |
|---|---|

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**2009**

**This Form is Open to Public Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD, INC.

**D** Employer Identification Number (EIN)
11-2835078

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | | |
| **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) | | |
| **(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) | 2219 | 0 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 1320662 | 1852546 |
| **(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) | | |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 1483781 | 1686265 |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 2806662 | 3538811 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 2806662 | 3538811 |

## Part II Income and Expense Statement

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

| | Income | | (a) Amount | (b) Total |
|---|---|---|---|---|
| **a** | **Contributions:** | | | |
| | **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | 142392 | |
| | **(B)** Participants | 2a(1)(B) | 469774 | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | 5686 | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 617852 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | | |
| | **(B)** U.S. Government securities | 2b(1)(B) | | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | 31 | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 31 |
| | **(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) | | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 0 |
| | **(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) | | 0 |

| | | (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) | | 0 |
| **(6)** Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| **(7)** Net investment gain (loss) from pooled separate accounts | 2b(7) | | 378452 |
| **(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) | | 42363 |
| **c** Other income | 2c | | -3158 |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | 1035540 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| **(1)** Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 303204 | |
| **(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) | | 303204 |
| **f** Corrective distributions (see instructions) | 2f | | |
| **g** Certain deemed distributions of participant loans (see instructions) | 2g | | |
| **h** Interest expense | 2h | | |
| **i** Administrative expenses: **(1)** Professional fees | 2i(1) | | |
| **(2)** Contract administrator fees | 2i(2) | 187 | |
| **(3)** Investment advisory and management fees | 2i(3) | | |
| **(4)** Other | 2i(4) | | |
| **(5)** Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 187 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 303391 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line **2j** from line **2d** | 2k | | 732149 |
| **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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

**(1)** Name: MIU & COMPANY **(2)** EIN: 13-3924175

**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.) | 4a | | X | |
| **b** | Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | |
| **c** | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | |
| **d** | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| **e** | Was this plan covered by a fidelity bond? | 4e | X | | 500000 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **g** | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| **h** | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| **i** | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **j** | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | | X | |
| **k** | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| **n** | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

| **5b(1)** Name of plan(s) | **5b(2)** EIN(s) | **5b(3)** PN(s) |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Retirement Plan Information

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

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

OMB No. 1210-0110

**2009**

**This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
WONTON FOOD, INC. 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD, INC.

**D** Employer Identification Number (EIN)
11-2835078

## 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): 20-3627707

**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** 8

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

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

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

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

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

**6** **a** Enter the minimum required contribution for this plan year ..... **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 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(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

## Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

**11** **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**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):

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*Wonton Food, Inc. 401(K) Plan*
*220-222 Moore Street*
*Brooklyn, NY 11206*

July 16, 2010

We have audited the accompanying statement of net assets available for benefits of the Wonton Food, Inc. 401(K) Plan as of December 31, 2009 and 2008 and the related statement of changes in net assets available for benefits and the statement of reconciliation of employer and participants contributions for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits at December 31, 2009 and 2008 and the changes in its net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles.

The fund information in the statement of net assets available for benefits and the statement of changes in net assets available for benefits is presented for purposes of additional analysis rather than to present the net assets available for benefits and changes in net assets available for benefits of each fund. The fund information has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Miu - Co.

MIU & CO.
*Certified Public Accountants*

**MIU & Co.** *Certified Public Accountants*

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## WONTON FOOD, INC. 401(K) PLAN

## STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

| | December 31, 2009 | December 31, 2008 |
|---|---|---|
| **ASSETS:** | | |
| Investments: | | |
| EQ/Money Market | $ 100,530 | $ 170,801 |
| Guaranteed Interest Option | 1,686,266 | 1,483,782 |
| EQ/Quality Bond Plus | 111,505 | 130,689 |
| EQ/Equity 500 Index | 178,814 | 130,153 |
| EQ Fidelity Advisor Balance Fund | 29,923 | 18,202 |
| EQ Fidelity Advisor Equity Income Fund | 39,358 | 26,541 |
| EQ Fidelity Advisor Overseas Fund | 100,625 | 41,487 |
| EQ Franklin Income Fund | 161,391 | 111,757 |
| EQ A I M Small Cap Growth Fund | 247,520 | 176,767 |
| EQ A I M Basic Value Fund | 155,583 | 105,789 |
| EQ Janus Growth and Income Fund | 379,712 | 267,021 |
| EQ Janus Adviser Fund | - | 9,108 |
| EQ Federated Max-Cap Index Fund | 1,965 | 7,108 |
| EQ Franklin Templeton Growth Target Fund | 22,797 | 14,503 |
| EQ Fidelity Advisor Dynamic Capital Appreciation | 22,859 | 10,794 |
| EQ/Alliance Bernstein Small Cap Growth Fund | 38,281 | 13,279 |
| EQ/Large Cap Growth Index | 16,398 | 1,424 |
| EQ Mutual Shares Fund | 19,853 | 46,226 |
| Target 2025 Allocation | 29,981 | - |
| Target 2015 Allocation | 10,783 | - |
| Target 2035 Allocation | 30,323 | - |
| Target 2045 Allocation | 10,227 | - |
| EQ Janus Research Core S | 17,133 | - |
| EQ/Global Multi-Sector Equity | 126,984 | 39,011 |
| Total Investments | 3,538,811 | 2,804,443 |
| NET ASSETS AVAILABLE FOR BENEFITS - AT MARKET | $3,538,811 | $2,804,443 |

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

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## WONTON FOOD, INC. 401(K) PLAN
## STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

| | DECEMBER 31, 2009 | DECEMBER 31, 2008 |
|---|---|---|
| Additions to net assets attributed to: | | |
| Interest and dividend income | $ 42,363 | $ 37,910 |
| Realized and unrealized gain | 378,452 | (823,673) |
| Contributions: | | |
| Participants | 469,774 | 334,528 |
| Employers | 142,392 | 125,202 |
| Total contributions | 612,166 | 459,730 |
| Redemptions | (3,159) | - |
| Rollovers and Other | 5,686 | - |
| Total additions (subtractions) | 1,035,508 | (326,033) |
| Deduction from net assets attributed to: | | |
| Withdrawals | (302,538) | (280,208) |
| Administration and loan fees | (187) | (204) |
| Participants loan (excluding interest expense of $723) | 1,585 | 3,298 |
| Net increase (Decrease) in net assets available for benefits | 734,368 | (603,147) |
| Net assets available for benefits, beginning of year | 2,804,443 | 3,407,590 |
| Net assets available for benefits, end of year - at market | $3,538,811 | $2,804,443 |

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

**WONTON FOOD, INC. 401 (K) PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2009**

**AXA EQUITABLE LIFE AS PLAN TRUSTEE**

| | EQ/Money Market | Guaranteed Interest Option | EQ / Quality Bond Plus | EQ / Equity 500 Index | EQ Fidelity Advisor Balance Fund | EQ Fidelity Advisor Equity Income Fund | EQ Fidelity Advisor Overseas Fund | EQ Franklin Income Fund | EQ A I M Small Cap Growth Fund | EQ A I M Basic Value Fund | EQ Janus Growth & Income Fund | EQ Janus Adviser Fund | EQ Federated Max- Cap Index Fund |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Additions to net assets attributed to: | | | | | | | | | | | | | |
| Net appreciation (reduction) in fair value of investments - | | | | | | | | | | | | | |
| Interest and dividend income | $ - | $ 42,363 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Realized & unrealized gain (loss) | (969) | - | 5,125 | 31,603 | 5,460 | 6,934 | 23,306 | 40,830 | 59,654 | 49,116 | 92,625 | 753 | 1,598 |
| Other realized gain (loss) | | | | | | | | | | | | | |
| Contributions: | | | | | | | | | | | | | |
| Participants | 10,474 | 296,835 | 4,955 | 17,339 | 4,247 | 4,146 | 7,421 | 22,888 | 10,686 | 5,803 | 35,292 | 1,096 | 66 |
| Employers | 4,557 | 87,274 | 1,636 | 5,660 | 1,759 | 1,601 | 2,961 | 6,065 | 3,606 | 1,971 | 9,729 | 390 | 40 |
| Redemptions | (3,159) | - | - | - | - | - | - | - | - | - | - | - | - |
| Rollovers & Other | 5,686 | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal Transfer of funds | (16,908) | (96,744) | (18,608) | 5,807 | 430 | 139 | 26,067 | 723 | 11,216 | 6,265 | (14,117) | (11,310) | - |
| Total contributions | 650 | 287,366 | (12,016) | 28,806 | 6,435 | 5,886 | 36,449 | 29,675 | 25,508 | 14,038 | 30,904 | (9,824) | 106 |
| Total subtractions | (319) | 329,729 | (6,892) | 60,409 | 11,894 | 12,819 | 59,755 | 70,505 | 85,162 | 63,154 | 123,529 | (9,071) | 1,705 |
| Deduction from net assets attributed to: | | | | | | | | | | | | | |
| Withdrawals/ Distributions | (70,164) | (127,847) | (12,285) | (11,742) | (174) | (3) | (618) | (20,864) | (14,560) | (13,511) | (11,146) | (37) | (6,845) |
| Administration and loan fees | (50) | (87) | (7) | (6) | - | - | - | (7) | (8) | (8) | (9) | - | (2) |
| Loan Issues | - | 951 | - | - | - | - | - | - | 159 | 159 | 317 | - | - |
| Forfeitures | 262 | (262) | - | - | - | - | - | - | - | - | - | - | - |
| Net increase(decrease) in net assets available for benefits | (70,271) | 202,484 | (19,184) | 48,661 | 11,721 | 12,816 | 59,138 | 49,634 | 70,753 | 49,794 | 112,691 | (9,108) | (5,143) |
| Net assets available for benefits, beginning of year | 170,801 | 1,483,782 | 130,689 | 130,153 | 18,202 | 26,542 | 41,487 | 111,757 | 176,767 | 105,789 | 267,021 | 9,108 | 7,108 |
| Net assets available for benefits, end of year | $100,530 | $1,686,266 | $111,505 | $178,814 | $29,923 | $39,358 | $100,625 | $161,391 | $247,520 | $155,583 | $379,712 | $ - | $1,965 |

**SEE ACCOUNTANTS' AUDIT REPORT**
**AND NOTES TO FINANCIAL STATEMENTS**

**WONTON FOOD, INC. 401 (K) PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2009**

**Continued:**

| | AXA EQUITABLE LIFE AS PLAN TRUSTEE | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EQ Franklin Templeton Growth Target Fund | EQ Fidelity Advisor Dynamic Capital Appreciation | EQ / Alliance Bernsterin Small Cap Growth Fund | EQ / Large Cap Growth Index | EQ Mutual Shares Equity Fund | Target 2025 Allocation | Target 2015 Allocation | Target 2035 Allocation | Target 2045 Allocation | EQ Janus Research Core S | EQ/ Global Multi-Sector Equity | Total |
| Additions to net assets attributed to: | | | | | | | | | | | | |
| Net appreciation (reduction) in fair value of investments - | | | | | | | | | | | | |
| Interest and dividend income | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 42,363 |
| Realized & unrealized gain (loss) | 4,774 | 4,974 | 7,091 | 145 | 11,188 | 1,705 | 691 | 1,252 | 241 | 3,052 | 27,304 | 378,452 |
| Other realized gain (loss) | | | | | | | | | | | | - |
| Contributions: | | | | | | | | | | | | - |
| Participants | 2,745 | 5,343 | 8,689 | 2,021 | 3,415 | 1,815 | 1,815 | 979 | 476 | 2,109 | 19,121 | 469,774 |
| Employers | 826 | 1,788 | 2,136 | 1,584 | 1,228 | 512 | 512 | 433 | 140 | 662 | 5,324 | 142,392 |
| Redemptions | | | | | | | | | | | | (3,159) |
| Rollovers & Other | - | - | - | - | - | - | - | - | - | - | - | 5,686 |
| Internal Transfer of funds | - | - | 7,129 | 11,224 | (41,881) | 25,950 | 7,766 | 27,659 | 9,371 | 11,311 | 48,511 | - |
| Total contributions | 3,571 | 7,131 | 17,954 | 14,829 | (37,237) | 28,276 | 10,093 | 29,071 | 9,986 | 14,081 | 72,956 | 614,693 |
| Total subtractions | 8,346 | 12,105 | 25,045 | 14,974 | (26,050) | 29,981 | 10,783 | 30,323 | 10,227 | 17,133 | 100,259 | 1,035,508 |
| Deduction from net assets attributed to: | | | | | | | | | | | | - |
| Withdrawals/ Distributions | (52) | (41) | (43) | - | (324) | - | - | - | - | - | (12,282) | (302,538) |
| | | | | | | | | | | | | - |
| Administration and loan fees | - | - | - | - | - | - | - | - | - | - | (4) | (187) |
| Loan issues | - | - | - | - | - | - | - | - | - | - | - | 1,585 |
| Forfeitures | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase(decrease) in net assets available for benefits | 8,294 | 12,065 | 25,002 | 14,974 | (26,373) | 29,981 | 10,783 | 30,323 | 10,227 | 17,133 | 87,973 | 734,368 |
| | | | | | | | | | | | | - |
| Net assets available for benefits, beginning of year | 14,503 | 10,794 | 13,279 | 1,424 | 46,226 | - | - | - | - | - | 39,011 | 2,804,443 |
| Net assets available for benefits, end of year | $22,797 | $22,859 | $38,281 | $16,398 | $19,853 | $29,981 | $10,783 | $30,323 | $10,227 | $17,133 | $126,984 | $3,538,811 |

**SEE ACCOUNTANTS' AUDIT REPORT**
**AND NOTES TO FINANCIAL STATEMENTS**

**WONTON FOOD, INC. 401 (K) PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2008**

**AXA EQUITABLE LIFE AS PLAN TRUSTEE**

| | EQ/Money Market Portfolio | Guaranteed Interest Option | EQ / Alliance Quality Bond | EQ / Equity 500 Index | EQ Fidelity Advisor Balance Fund | EQ Fidelity Advisor Equity Income Fund | EQ Fidelity Advisor Overseas Fund | EQ Franklin Income Fund | EQ AIM Small Cap Growth Fund | EQ AIM Basic Value Fund | EQ Janus Growth & Income Fund | EQ Janus Adviser Fund | EQ Federated Max-Cap Fund | EQ Franklin Templeton Growth Fund | EQ Fidelity Advisor Dynamic Fund | EQ / Alliance Bernsterin Small Cap Growth Fund | EQ / Alliance Bernsterin Large Cap Growth Fund | EQ Mutual Shares Equity Fund | EQ / Van Kampen Ermerging Market Equity Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Additions to net assets attributed to: | | | | | | | | | | | | | | | | | | | | |
| Net appreciation (reduction) in fair value of investments | | | | | | | | | | | | | | | | | | | | |
| Interest and dividend income | $ - | $ 37,910 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37,910 |
| Realized and unrealized gain (loss) | 563 | - | (12,897) | (85,692) | (10,793) | (22,345) | (34,134) | (62,806) | (119,058) | (131,173) | (225,043) | (6,713) | (3,872) | (6,464) | (7,107) | (9,613) | (1,005) | (28,642) | (56,879) | (823,673) |
| Other realized gain (loss) | | | | | | | | | | | | | | | | | | | | |
| Contributions: | | | | | | | | | | | | | | | | | | | | |
| Participants | 13,518 | 181,016 | 12,615 | 14,281 | 2,106 | 3,698 | 6,511 | 13,709 | 21,496 | 12,678 | 24,555 | 539 | 1,653 | 2,052 | 1,000 | 3,371 | 965 | 4,177 | 14,588 | 334,528 |
| Employers | 5,836 | 53,076 | 6,104 | 6,091 | 1,360 | 2,081 | 3,016 | 6,894 | 10,402 | 5,836 | 13,673 | 121 | 502 | 892 | 543 | 1,131 | 209 | 2,221 | 5,214 | 125,202 |
| Redemptions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rollovers and other internal transfer of funds | 98,491 | 207,804 | (56,755) | (21,631) | (5,986) | (11,346) | 165 | (34,924) | (43,401) | (37,002) | (51,869) | 24 | 11 | (1,293) | 62 | 62 | 2 | (3,103) | (39,311) | - |
| Total contributions | 117,845 | 441,896 | (38,036) | (1,259) | (2,520) | (5,567) | 9,692 | (14,321) | (11,503) | (18,488) | (13,641) | 684 | 2,166 | 1,651 | 1,605 | 4,564 | 1,176 | 3,295 | (19,509) | 459,730 |
| Total additions | 118,408 | 479,806 | (50,933) | (86,951) | (13,313) | (27,912) | (24,442) | (77,127) | (130,561) | (149,661) | (238,684) | (6,029) | (1,706) | (4,813) | (5,502) | (5,049) | 171 | (25,347) | (76,388) | (326,033) |
| Deduction from net assets attributed to: | | | | | | | | | | | | | | | | | | | | |
| Withdrawals/ distributions | - | (218,329) | (15,095) | (5,976) | - | (320) | (1,196) | (3,214) | (6,132) | (12,685) | (16,051) | - | - | - | - | - | (1,210) | - | - | (280,208) |
| Administration and loan fees | - | (125) | (8) | (10) | - | (1) | (5) | (5) | (12) | (15) | (18) | - | - | - | - | - | (5) | - | - | (204) |
| Loan issues | - | 1,979 | - | - | - | - | - | - | 330 | 330 | 660 | - | - | - | - | - | - | - | - | 3,299 |
| Loan repayment Forfeitures | 418 | - | - | (82) | - | - | (83) | (85) | (85) | - | - | - | - | - | - | - | (84) | - | - | (1) |
| Net increase(decrease) in net assets available for benefits | 118,826 | 263,331 | (66,036) | (93,019) | (13,313) | (28,233) | (25,726) | (80,431) | (136,460) | (162,031) | (254,093) | (6,029) | (1,706) | (4,813) | (5,502) | (5,049) | (1,128) | (25,347) | (76,388) | (603,147) |
| Net assets available for benefits, beginning of year | 51,975 | 1,220,451 | 196,725 | 223,172 | 31,515 | 54,775 | 67,213 | 192,188 | 313,227 | 267,820 | 521,114 | 15,137 | 8,814 | 19,316 | 16,296 | 18,328 | 2,552 | 71,573 | 115,399 | 3,407,590 |
| Net assets available for benefits, end of year | $170,801 | $1,483,782 | $130,689 | $130,153 | $18,202 | $26,542 | $41,487 | $111,757 | $176,767 | $105,789 | $267,021 | $ 9,108 | $7,108 | $14,503 | $10,794 | $13,279 | $ 1,424 | $46,226 | $ 39,011 | $2,804,443 |

**SEE ACCOUNTANTS' AUDIT REPORT**
**AND NOTES TO FINANCIAL STATEMENTS**

# WONTON FOOD, INC. 401(K) PLAN
## STATEMENT OF RECONCILIATION OF EMPLOYER AND PARTICIPANTS CONTRIBUTIONS

| | YEAR ENDED DECEMBER 31, | | | | | |
|---|---|---|---|---|---|---|
| | 2009 | | | 2008 | | |
| | PARTICIPANTS | EMPLOYER | TOTAL | PARTICIPANTS | EMPLOYER | TOTAL |
| CONTRIBUTIONS MADE DURING THE YEAR (CASH BASIS) | $469,774 | $142,392 | $612,166 | $334,528 | $125,202 | $459,730 |
| LESS: ACCRUED CONTRIBUTIONS, BEGINNING OF YEAR | - | - | - | - | - | - |
| LESS: EMPLOYER MATCH FORFEITURE REDEMPTIONS | - | - | - | - | - | - |
| ADD: ACCRUED CONTRIBUTIONS, END OF YEAR | - | - | - | - | - | - |
| TOTAL CONTRIBUTIONS FOR THE YEAR (ACCRUAL BASIS) | $469,774 | $142,392 | $612,166 | $334,528 | $125,202 | $459,730 |

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

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**WONTON FOOD, INC. 401(K) PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**DECEMBER 31, 2009 AND 2008**

**A. DESCRIPTION OF PLAN:**

The following brief description of the Wonton Food, Inc. 401(K) Plan is provided for general information purposes only. More complete information concerning the Plan and its provisions can be found in the Plan document.

1. General - The Plan is a defined contribution plan covering all eligible employees of Wonton Food, Inc. who are not subject to a collective bargaining agreement. All full time employees over age 21 are eligible to participate.

2. Contributions - Employee contributions are made in the form of a salary reduction by withholding an elected percentage from the employee's salary each pay period. A participant can elect to contribute up to $16,500 per year, with an additional $5,500 catch-up contribution for age 50 or over. Wonton Food, Inc. makes matching contribution of up to 3.5% of eligible pay.

3. Participant's Accounts - A participant may notify the Plan management at any time in writing, that he has elected his management option. Such election shall be effective as of the effective date or anniversary date of such notification. A participant may make a rollover or transfer to the Trustees of Assets held under his name and constituting a lump sum distribution, Pension or Profit Sharing Plan, Qualified under Section 401(a) of the Internal Revenue Code of 1986. Assets of participants not electing the management option are invested in the Stable Value Fund.

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4. Vesting - The interest of a participant in his or her deferral account shall at all times be one hundred (100%) percent vested and nonforfeitable. The interest of a participant in his or her matching account shall become 20% vested after 2 years of service and 100% vested after 6 years of service.

   Due to early withdrawals by several employees, the amount of funds reverted back to the employer - matching account as of December 31, 2009 and December 31, 2008 is $261 and $3,167. Such amount can be used for future benefit contribution payment. During the year, there was $261 surplus available resulted from previous participant withdrawals.

5. Investment Options - The participants in the plan have a choice of various investment options ranging from mutual funds, bonds to other fix income funds.

   Participants may change their investment options on a daily basis. Employer contributions are directed to the same fund(s) as the employee contributions.

6. Withdrawals and Payment of Benefits - Upon retirement or termination and when a written request is made, a distribution will be made to the extent of the participant's account balance as of the valuation date following participant's request. Distribution shall be made no later than sixty (60) days after the end of the Plan year in which participant retires or terminates. If a participant terminates employment other than by reason of attainment of normal retirement age, death or disability, the Committee shall distribute out of the fund to the participant, cash or investments representing the vested portion of participant's account at the end of the calendar month in which the participant terminated employment.

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7. Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. Forfeited balances of terminated participant's nonvested accounts are used to reduce future Company contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

8. Loans to Plan Participants - Loans approved by the Committee shall bear interest at an annual rate equal to the prevailing prime interest rate plus 1% percent. Loan receivables from Plan participants consist of promissory notes bearing interest rates stated above maturing through June 2011. A loan may not exceed half the value of the participant's vested account balance. The minimum and maximum amount of a loan is $1,000 and $50,000, respectively.

   Participants' loan outstanding for year ended December 31, 2009 and December 31, 2008 were $0 and $2,219, respectively.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following are the significant accounting policies followed by the Plan:

1. Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Purchases and sales of securities are recorded on the trade dates.

2. Investment Valuation - Investments are valued at fair market value based upon current market quotations. At December 31, 2009 and 2008, the investments had a cost basis of $3,566,846 and $2,848,928, respectively.

3. Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principals requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

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C. INVESTMENTS:

On June 18, 2007, AXA Equitable Life replaced HSBC Bank USA as the plan's trustee and asset manager. Assets were invested at the option of the employees in any of the available funds.

D. TAX STATUS:

The Plan is exempt from the Employee Retirement Income Security Act of 1974 (ERISA) and federal income tax under the Internal Revenue Code 401(a). Accordingly, no provision is made for federal, state and city income taxes.

**ATTACHMENT TO SCHEDULE H (FORM 5500) - LINE 4i (PART IV)**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**COMPANY NAME:** **WONTON FOODS, INC.**
**PLAN NAME:** **WONTON FOODS, INC. 401(K) PLAN**
**PLAN YEAR:** **01/01/2009 TO 12/31/2009**
**EIN:** **11-2835078**
**PLAN NO:** **001**

| (a) | (b) Identity of issue, borrower, lessor or similiar party | c) Description of investment including maturity date rate of interest, collateral, par or maturity value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | | | | |
| | PARTICIPANT LOANS | LOANS (LOW 5.00%, HIGH 8.00%) | | 0 |
| | AXA EQUITABLE | EQ FIDELITY ADVISOR OVERSEAS FUND | | 100,627 |
| | AXA EQUITABLE | EQ FIDELITY ADVISOR EQUITY INCOME FUND | | 39,357 |
| | AXA EQUITABLE | EQ AIM SMALL CAP GROWTH FUND | | 247,521 |
| | AXA EQUITABLE | EQ JANUS GROWTH AND INCOME FUND | | 379,713 |
| | AXA EQUITABLE | EQ EQUITY 500 INDEX | | 178,814 |
| | AXA EQUITABLE | EQ/ MONEY MARKET | | 100,531 |
| | AXA EQUITABLE | EQ FRANKLIN INCOME FUND | | 161,390 |
| | AXA EQUITABLE | EQ AIM BASIC VALUE | | 155,584 |
| | AXA EQUITABLE | EQ FIDELITY ADVISOR BALANCED FUND | | 29,922 |
| | AXA EQUITABLE | EQ/ QUALITY BOND PLUS | | 111,505 |
| | AXA EQUITABLE | EQ LARGE CAP GROWTH INDEX | | 16,398 |
| | AXA EQUITABLE | EQ/ GLOBAL MULTI-SECTOR EQUITY | | 126,984 |
| | AXA EQUITABLE | EQ FIDELITY ADVISOR DYNAMIC CAPITAL APPRECIATION | | 22,858 |
| | AXA EQUITABLE | EQ FEDERATED MAX-CAP INDEX FUND | | 1,965 |
| | AXA EQUITABLE | EQ MUTUAL SHARES FUND | | 19,852 |
| | AXA EQUITABLE | EQ FRANKLIN TEMPLETON GROWTH TARGET FUND | | 22,797 |
| | AXA EQUITABLE | EQ ALLIANCE BERNSTEIN SMALL CAP GROWTH | | 38,281 |
| | AXA EQUITABLE | TARGET 2025 ALLOCATION | | 29,981 |
| | AXA EQUITABLE | TARGET 2015 ALLOCATION | | 10,783 |
| | AXA EQUITABLE | TARGET 2035 ALLOCATION | | 30,323 |
| | AXA EQUITABLE | TARGET 2045 ALLOCATION | | 10,227 |
| | AXA EQUITABLE | EQ JANUS RESEARCH CORE S | | 17,133 |