Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

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

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	n the instructions to the Form 550	0-SF.	1			
		dentification Information							
For	calendar plan year 2009 or fisc	cal plan year beginning 01/01/200	19	and ending 1	2/31/2	2009			
Α.	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
	This return/report is for:	first return/report	final retur	final return/report					
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:		automatio	extension		DFVC program			
	ŭ	special extension (enter description	on)						
Pa	rt II Basic Plan Infor	mation—enter all requested inform							
	Name of plan	chief all requested filloff	lation		1b	Three-digit			
	INTERNATIONAL,LLC 401(K)	PLAN & TRUST				plan number			
						(PN) • 001			
					1c	Effective date of plan			
	<u> </u>				26	01/01/1994			
	Plan sponsor's name and address (employer, if for single-employer plan) INTERNATIONAL LLC				∠ D	Employer Identification Number (EIN) 65-1158358			
DDO	INTERNATIONAL LEO				2c	Plan sponsor's telephone number			
	15 NORTH FEDERAL HIGHWAY, STE 206					561-417-7474			
BOCA RATON, FL 33432				2d	Business code (see instructions)				
32	Dian administrator's name and	d address (if some as Dlan spansor a	ntor "Com	, 11\	2 h	541400 Administrator's EIN			
	INTERNATIONAL LLC	d address (if same as Plan sponsor, e 1515 NORT		L HIGHWAY, STE 206	30	65-1158358			
	BOCA RATON, FL 33432				3с	Administrator's telephone number			
						561-417-7474			
		an sponsor has changed since the la er from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN			
	iame, Em, and the plan number	er from the last return/report. Sponst	oi s name		4c	PN			
5a	Total number of participants a	at the beginning of the plan year			5a	98			
b				5b	95				
С					- 0.0				
					5c	84			
6a	Were all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)		X Yes No			
b		the annual examination and report of				X Yes □ No			
		(See instructions on waiver eligibility her 6a or 6b, the plan cannot use F		•		<u>N</u> Tes [] NO			
Pa	rt III Financial Inform		01111 3300-	or and must mistead use i orm 55	00.				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
-	Total plan assets		. 7a	4133683	3	5690770			
b	. ota. pia.: accoto iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii								
C	•	7b from line 7a)		4133683	3	5690770			
8	Income, Expenses, and Trans		, , ,	(a) Amount		(b) Total			
а	Contributions received or rece			(a) Amount		(b) Total			
_			. 8a(1)	174402	2				
	(2) Participants		. 8a(2)	442958	3				
	(3) Others (including rollovers	s)	. 8a(3)	10418	3				
b	Other income (loss)		. 8b	1064886	3				
С	Total income (add lines 8a(1),	, 8a(2), 8a(3), and 8b)	. 8с			1692664			
d	, , ,	rollovers and insurance premiums	. 8d	134292	2				
е	Certain deemed and/or correct	ctive distributions (see instructions)							
f		ers (salaries, fees, commissions)		1285	5				
g	Other expenses		8g						
h	•	8e, 8f, and 8g)				135577			
i		ne 8h from line 8c)				1557087			
i		see instructions)							

Part IV	Plan	Charac	teristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

D	11 (11)	s plan provides wellate benefits, enter the applicable wellate heatt	are codes from the f	List of Flair Chara	Cleris	iic Coi	ues III	uie iiisuu	Juoris.		
Part	٧	Compliance Questions									
10	Dui	Puring the plan year:					No		it		
а		Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				10b		X				
С	Was the plan covered by a fidelity bond?				10c	X				500000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						X				
	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				13144	
f	Has	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				10g	X				188352	
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i		10h was answered "Yes," check the box if you either provided the required notice or one of the coeptions to providing the notice applied under 29 CFR 2520.101-3			10i						
Part '	VI	Pension Funding Compliance									
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								es X No		
12	ls t	nis a defined contribution plan subject to the minimum funding req	uirements of section	n 412 of the Code	or se	ection 3	302 of	ERISA?	_ Y	es X No	
	•	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,								
		waiver of the minimum funding standard for a prior year is being a nting the waiver									
	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MI					Бау		rear_		
		er the minimum required contribution for this plan year		-			12b				
С	Ent	er the amount contributed by the employer to the plan for this plan	year			[12c				
d	Sub	tract the amount in line 12c from the amount in line 12b. Enter the ative amount)	result (enter a minu	us sign to the left	of a		12d				
е	Will	the minimum funding amount reported on line 12d be met by the f	funding deadline?					Yes	No	N/A	
Part '	VII	Plan Terminations and Transfers of Assets									
13a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					П	es X No	
	If "Y	es," enter the amount of any plan assets that reverted to the empl	lover this year				13a				
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control						es X No				
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)										
13c(1) Name of plan(s):						13c(2) EIN(s)			130	(3) PN(s)	
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	unless reasonab	le cau	ıse is	establ	lished.	1		
Under SB or	per Sch	nalties of perjury and other penalties set forth in the instructions, I cedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have e	examined this retu	ırn/re _l	port, ir	ncludin	g, if applic			
SIGN	F	Filed with authorized/valid electronic signature. 08/30/2010 DONALD WILBO			ORN						
HERE					individual signing as plan administrator						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor