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;
- [ ] 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
MEDCO ENTERPRISES, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

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

3530 WAYNE AVENUE
BRONX, NY 10467

2b Employer Identification Number (EIN)
13-2838238

2c Sponsor's telephone number
718-655-1700

2d Business code (see instructions)
623000

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.	10/07/2010	BENJAMIN FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2010	BENJAMIN FELDMAN
	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")
MEDCO ENTERPRISES, INC.

3530 WAYNE AVENUE
BRONX, NY 10467

3b Administrator's EIN
13-2838238

3c Administrator's telephone number
718-655-1700

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**	220
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**	208
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	28
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	236
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	236
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	66
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 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4B

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)	X	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)		**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)			**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
MEDCO ENTERPRISES, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
MEDCO ENTERPRISES, INC.

D Employer Identification Number (EIN)
13-2838238

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
ING LIFE INSURANCE AND ANNUITY 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
71-0294708	86509	PH8287	72	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
4685	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
STEPHEN WECHSLER
757 3RD AVENUE, STE 2402
NEW YORK, NY 10017

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
492			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
RICHARD MISROK
26 BEACON HILL ROAD
ARDSLEY, NY 10502

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
172			3

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

WALNUT STREET SECURITIES INC
300 DAVIDSON AVE, FL 3
SOMERSET, NJ 08873

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
4021			6

(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	436980
5	Current value of plan's interest under this contract in separate accounts at year end	5	1068808

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 ▶ GROUP PENSION ANNUITY

b	Balance at the end of the previous year			7b	376806
c	Additions: (1) Contributions deposited during the year	7c(1)	158201		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	12302		
	(4) Transferred from separate account	7c(4)	62136		
	(5) Other (specify below)	7c(5)	586		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	233225
d	Total of balance and additions (add **b** and **c(6)**)			7d	610031
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	62387		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	102664		
	(4) Other (specify below)	7e(4)	8000		
	▶ LOAN DISBURSEMENT				
	(5) Total deductions			7e(5)	173051
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	436980

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 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
MEDCO ENTERPRISES, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
13-2838238

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: ING MONEY MARKET

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	50637

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

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	88333

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

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	436979

a Name of MTIA, CCT, PSA, or 103-12 IE: ING STRATEGIC ALLOC GROWTH

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	21322

a Name of MTIA, CCT, PSA, or 103-12 IE: ING STRATEGIC ALLOC MOD

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	28506

a Name of MTIA, CCT, PSA, or 103-12 IE: ING STRATEGIC ALLOC CONSV

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	24336

a Name of MTIA, CCT, PSA, or 103-12 IE: ING LEGG MASON PRTNS AGGR GR

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

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)
71-0294708-000	P	112686

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP EQUITY-INC PORT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142097

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP GROWTH PORT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 215142

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRAFUND PORT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159641

a Name of MTIA, CCT, PSA, or 103-12 IE: ING OPPENHEIMER GLOBAL PORT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156291

a Name of MTIA, CCT, PSA, or 103-12 IE: ING TEMPLETON FOREIGN EQ PORT

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE COMPANY

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74817

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

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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
MEDCO ENTERPRISES, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MEDCO ENTERPRISES, INC.

D Employer Identification Number (EIN)
13-2838238

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)	8962	2845
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	376806	50637
(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)	45236	52739
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	805299	1018171
(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)		436980
(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	1236303	1561372
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		0
j	Other liabilities	1j		45236
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	45236
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1236303	1516136

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)		
	(B) Participants	2a(1)(B)	152084	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		152084
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)		
	(E) Participant loans	2b(1)(E)	89	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		89
	(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)	235283	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		235283
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		387456
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	62387	
(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)		62387
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		45236
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		107623
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		279833
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: ERE, LLP (2) EIN: 13-3842744

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		265000
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)

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Medco Enterprises, Inc. Retirement Plan

We were engaged to audit the statements of net assets available for plan benefits of the Medco Enterprises, Inc. Retirement Plan (the "Plan") as of December 31, 2009 and 2008 and the related statement of changes in net assets available for plan benefits and the supplemental schedule of assets held for investment purposes and schedule of loans in default or classified as uncollectible for the year ended December 31, 2009. 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 audit.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The ING Life Insurance and Annuity Company, the custodian of the Plan at December 31, 2009 and 2008, except for comparing such information with the related information included in the financial statements and supplementary information. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the December 31, 2009 and 2008 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the December 31, 2009 and 2008 financial statements and supplementary information, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets held at the end of the year and loans in default are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplementary information is the responsibility of the Plan's management. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

ERE LLP

New York, NY
September 29, 2010

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

December 31,	2009	2008
Assets		
Investments, at fair value:		
Fixed income fund, at contract value, which approximates fair value	$ 436,980	$ 376,806
Bond mutual fund	83,333	73,556
Equity mutual funds	985,475	731,743
Participant loans	52,739	45,236
	1,558,527	1,227,341
Employee contribution receivable	2,845	8,962
Total assets	1,561,372	1,236,303
Liabilities: Accrued distribution of loans in default	(45,236)	-
Net assets available for plan benefits	**$ 1,516,136**	**$ 1,236,303**

The accompanying notes are an integral part of the financial statements.

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the year ended December 31, 2009

Additions to net assets attributable to:	
Net appreciation in fair value of investments	$ 235,283
Interest income on participant loans	89
	235,372
Employee contributions	152,084
Total additions	387,456
Deductions from net assets attributable to:	
Benefits paid to participants	62,387
Deemed distributions of loans in default	45,236
Total deductions	107,623
Net increase in net assets available for plan benefits	**279,833**
Net Assets Available for Plan Benefits	
Beginning of year	1,236,303
End of year	**$ 1,516,136**

The accompanying notes are an integral part of the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the Medco Enterprises, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. Effective January 1, 1996, Medco Enterprises, Inc. (the "Company" or the "Employer") established the Plan. The Plan is a defined contribution retirement plan covering all eligible employees of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees of the Company, who are age twenty-one or older and have completed twelve months of service, or, if earlier, ninety days of service, are eligible to participate in the Plan. Employees subject to a collective bargaining agreement, leased employees and non-resident aliens are not eligible to participate in the Plan. Employees, who are age twenty-one or older and have completed twelve months of service, including at least 1,000 hours in that year, are eligible to share in the employer matching contribution, qualified matching contribution or non-elective contributions, as hereinafter defined.

Contributions

Employee Deferrals

The Plan allows each participant to contribute from 1% to 50% of his or her compensation, as defined, up to the maximum annual amount allowed by law. These deferrals may be made in whole percentages or in specific dollar amounts as designated by the participant. Participants may also elect to defer up to 100% of eligible compensation for one or more pay periods, subject to the maximum annual amounts noted above. In addition, participants may defer 100% of bonus and severance compensation, subject to certain limitations.

Rollovers

Any employee, regardless of whether the Plan's eligibility requirements have been met, may make a rollover contribution into the Plan.

Employer Contributions

The Employer may, at its discretion, make a matching contribution to the Plan in any specific dollar amount or any percentage of elective deferrals.

The Employer may make, at its discretion, a non-elective contribution to all participants based on their compensation, as defined, to total compensation of all participants. The Employer may elect to treat up to 100% of the non-elective contribution as a cash or deferred contribution. In such event, each eligible participant will have the right to elect to receive in cash up to such maximum percentage of the participants proportionate share of the cash or deferred contribution as the Employer determines for that Plan year. Any amount a participant elects not to receive in cash will be treated as a deferral and will be allocated to the participants elective deferral account.

The Employer may make a qualified matching contribution to the Plan in such amount as the Employer, at its sole discretion, determines. The Employer may also elect to treat all or any portion of a matching contribution as a qualified matching contribution.

The Employer may make a qualified non-elective contribution to the Plan in such amounts as the Employer determines. The Employer may elect to treat all or any portion of a non-elective contribution as a qualified non-elective contribution.

Participant Accounts
The Plan is a participant-directed account plan. Participants direct the investment of their contributions into various investment options offered by the Plan. Participants' accounts are credited with participant contributions, Employer contributions and rollovers. Plan earnings are allocated based upon a participant's account balance in proportion to the balances of all participants' accounts.

Vesting
A participant will be fully vested in their entire account upon reaching normal retirement age, as defined. Participants are at all times 100% vested in elective deferrals, qualified matching contributions and qualified non-elective contributions. Employer matching contributions and non-elective contributions vest 0% in the first year and 20% each year thereafter.

Forfeitures
Forfeitures may be used for several purposes such as to pay Plan expenses. Remaining forfeitures may be used to reduce matching contributions and then may be allocated to participants accounts. There were no forfeited amounts in 2009 and 2008, and there was no balance in the forfeiture account at December 31, 2009 and 2008.

Investment Options
Contributions are invested by the ING Life Insurance and Annuity Company, (the "Custodian") according to the options elected by the participants. All participant and Employer contributions are directed by the participant among the available investment options. Investment earnings are automatically reinvested into the fund or portfolio from which they were derived. At December 31, 2009 the Plan offers investment options consisting of 10 publicly traded mutual funds, one fixed income fund (a group annuity contract) and one money market mutual fund.

Participant Loans
Participant loans are allowed at a minimum of $1,000 not to exceed a maximum of $50,000, or 50% of the participant's account balance, whichever is less. The loans are secured by the participant's vested funds and, except for loans used to acquire a principal residence, must have a repayment period of no greater than five years. The loans are made at a reasonable rate of interest that a bank or other professional lender would charge for making a loan in a similar circumstance. The interest rates for loans outstanding as of December 31, 2009 were 4.25% - 9.25%. Principal and interest are paid ratably through payroll deductions not less frequently than quarterly. Repayment of the entire balance is permitted at any time.

Payment of Benefits
On termination of service due to death, disability or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. In addition, participants may withdraw up to 100% of their account balances as a hardship distribution.

Administrative Expenses
The Company has elected to pay all administrative expenses incurred by the Plan except for certain transaction fees such as loan and distribution requests, which are paid by the Plan. Indirect compensation/commissions paid to outside third party advisors totaled $4,685 for the year ended December 31, 2009. In addition, indirect compensation is paid by the plan to the various managers of the investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting
The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and when applicable, disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Payment of Benefits
Benefits are recorded when paid.

Investment Valuation and Income Recognition
Investments in mutual funds and the fixed income fund are held in separate investment accounts that invest in publicly traded mutual funds and are stated at fair value as reported by the fund managers. Fair value is determined based upon quoted market prices, which represent net asset value per share. Fund transactions are accounted for on the trade date (date the securities are purchased and sold). Interest income is accounted for on the accrual basis. Dividend income is accounted for on the ex-dividend date. The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net appreciation in the fair value of its investments, which consists of realized gains and losses and the unrealized appreciation/depreciation on those investments.

The Plan adopted the accounting pronouncement, *Fair Value Measurements and Disclosures*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The accounting pronouncement establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring the most observable units be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumption about inputs market participants would use at the measurement date. The fair value hierarchy is categorized into three levels based on inputs as follows:

Level 1- Valuation based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2- Valuation based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly.

Level 3- Valuation based on inputs that are unobservable and significant to the overall fair value measurement.

Level 3 assets and liabilities are measured at fair value based on one or more of three valuation techniques noted in accounting pronouncements. The three valuation techniques are as follows:

• Market approach - Prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities;

• Cost approach - Amount that would be required to replace the service capacity of an asset (i.e. replacement cost); and

• Income approach - Techniques to convert future amounts to a single present amount based on market expectations (including present value techniques, option-pricing models, and lattice models).

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Subsequent Events

Management has reviewed subsequent events and transactions that occurred after the date of the Statement of Net Assets Available for Plan Benefits through the auditors' report date. The financial statements include all events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management has determined that there are no non-recognized subsequent events that require additional disclosure.

3. INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED):

The ING Life Insurance and Annuity Company ("ING"), the custodian of the Plan at December 31, 2009 and 2008, certified as to the completeness and accuracy of the investment assets, transactions, income and schedules of the investment assets at December 31, 2009 and 2008.

The ING Fixed Account is considered non-benefit responsive. At December 31, 2009 and 2008, the fair value approximated contract value. The interest rate credited to the account, guaranteed not to be below 3%, was 3% and 3.15% for the years 2009 and 2008, respectively.

The following information, included in the accompanying financial statements and supplementary information at December 31, 2009 and 2008, was obtained from data that has been prepared and certified by ING:

Investments, at fair value – at January 01, 2009	$	1,227,341
Employee contributions		152,084
Interest income on participant loans		89
Benefits paid to participants		(62,387)
Net appreciation in fair value of investments		235,283
Change in employee contribution receivable		6,117
Investments, at fair value – at December 31, 2009	$	1,558,527

Investments which represent 5% or more of net assets are as follows:

	2009	2008
ING Fixed Account	$ 436,980	$ 378,806
ING Legg Mason Partners Aggressive Growth Portfolio	112,686	84,159
Fidelity VIP Equity Income Portfolio	142,097	111,321
Fidelity VIP Growth Portfolio	215,142	164,624
Fidelity VIP Contrafund Portfolio	159,641	115,081
ING Oppenheimer Global Portfolio	74,817	105,647
ING Intermediate Bond Portfolio	83,333	73,556
ING Templeton Foreign Equity Portfolio	156,291	55,530

4. FAIR VALUE MEASUREMENTS:

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value, as of December 31, 2009. As required by the accounting pronouncement, *Fair Value Measurements and Disclosures,* investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

Total Plan investment assets at fair value classified within Level 3 were $489,719 as of December 31, 2009, which consists of the Fixed Income Fund and loans to participants. Such amounts were approximately 31% of total investment assets in the Plan's statements of net assets available for benefits at fair value as of December 31, 2009.

		Quoted Market Prices in Active Market Identical Assets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual Funds	$1,068,808	$ -	$1,068,808	$ -
Fixed Income Fund	436,980	-	-	436,980
Loans to Participants	52,739	-	-	52,739
	$1,558,527	$ -	$1,068,808	$ 489,719

Level 2 inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

In addition to quoted market prices in active markets, valuation techniques for Level 3 inputs included:

- Participant Loans based upon stated interest rates, payment history, collateralization and default rates of participant loans held by the Plan.
- The Fixed Income Fund is valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 Investment assets for the year ended December 31, 2009.

Fair Value Measurements Using Significant Unobservable Inputs-Level 3

	Total	Fixed Income Fund	Total Participant Loans
Beginning Balance	$422,042	$376,806	$45,236
Net gains (realized/unrealized) included in earnings	12,302	12,302	-
Purchases, issuances, and settlements	40,396	32,893	7,503
Transfers into Level 3	14,979	14,979	-
Ending Balance	$489,719	$436,980	$52,739

The amount of total investment gains or losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at December 31, 2009	$12,302	$ -

		Trading Revenues
Total gains included in earnings for the period	$12,302	$ 89
Change in unrealized gains or losses relating to assets still held at year end	$12,302	$ -

5. RISKS AND UNCERTAINTIES:

Risks and Uncertainties

The Plan provides for various investment options in separate investment accounts that invest in publicly traded mutual funds. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

6. RELATED PARTIES/PARTIES-IN-INTEREST: All Plan investments are shares in mutual funds managed by the custodian of the Plan, which qualify as party-in-interest transactions.

7. TAX STATUS: The Plan obtained its latest determination letter on January 11, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

8. PLAN AMENDMENT: Effective March 28, 2005, the Plan was amended to reduce to $1,000, from $5,000, the amount of a terminated participant's vested account which can be distributed without written consent.

The Plan was also amended to adopt the provisions of the Pension Protection Act of 2006. All other details of the Plan remained consistent with the original Plan.

9. PLAN TERMINATION: Although no decisions have been made to do so, the Employer has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants become 100% vested in their account balances and will receive a distribution of their balance in a lump sum.

10. LOANS IN DEFAULT: At December 31, 2009 there were loans receivable from five participants. Four loans, totaling $45,236, were in default at December 31, 2009 and 2008. The distribution of these loans was accrued and recorded as a deemed distribution of participants loans as of December 31, 2009.

11. PROHIBITED RANSACTIONS AND CONTINGENCIES: As of December 31, 2009, four loans outstanding totaling $45,236 were in default and not yet distributed to the participants. The distribution was accrued at December 31, 2009, however, the participants have not yet been provided a federal form 1099 to document the distribution as an early withdrawal.

12. SUBSEQUENT EVENTS: In the period subsequent to year end, participants withdrew approximately $118,000.

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

SUPPLEMENTARY INFORMATION

For the year ended December 31, 2009

Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Plan Sponsor EIN: 13-2838238
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Current Value
*	ING Money Market Portfolio	Mutual Fund	$ 50,637
*	ING Intermediate Bond Portfolio	Mutual Fund	83,333
*	ING Fixed Account	Group Annuity Contract	436,980
*	ING Strategic Allocation Growth Portfolio	Mutual Fund	21,321
*	ING Strategic Allocation Moderate Portfolio	Mutual Fund	28,507
*	ING Strategic Allocation Conservative Portfolio	Mutual Fund	24,336
*	ING Legg Mason Partners Aggressive Growth Portfolio	Mutual Fund	112,686
	Fidelity VIP Equity-Income Portfolio	Mutual Fund	142,097
	Fidelity VIP Growth Portfolio	Mutual Fund	215,142
	Fidelity VIP Contrafund Portfolio	Mutual Fund	159,641
*	ING Templeton Foreign Equity Portfolio- Initial Class	Mutual Fund	156,291
*	ING Oppenheimer Global Portfolio	Mutual Fund	74,817
	Participant Loans	Loans, interest rate of 4.25% - 9.25%, 1 - 5 year maturities; collateralized by participant account balances	52,739
			$1,558,527

* Issuer is party-in-interest.

For the year ended December 31, 2009

Form 5500 Schedule H, Line 4q - Schedule of Loans in Default or Classified as Uncollectible
Plan Sponsor EIN: 13-2838238
Plan Number: 001

(a)	(b) Identity and address of obligor	(c) Original amount of loan	(d) Principal	(e) Interest	(f) Unpaid balance at end of year	(g) Detailed description of loan	(h) Amt overdue Principal	(i) Amt. overdue Interest
	Lucy Moschetta	$ 25,000	$ -	$ -	25,000	Participant Loan	$ 25,000	$ -
	Beatrice Quainoo	15,000	-	-	15,000	Participant Loan	15,000	-
	Judy Kuroski	636	-	-	636	Participant Loan	636	-
	Gina Caluyo-Ates	4,600	-	-	4,600	Participant Loan	4,600	-
	Total	**$ 45,236**	**$ -**	**$ -**	**$ 45,236**	**$ -**	**$ 45,236**	**$ -**

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

SUPPLEMENTARY INFORMATION

For the year ended December 31, 2009

Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Plan Sponsor EIN: 13-2838238
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Current Value
*	ING Money Market Portfolio	Mutual Fund	$ 50,637
*	ING Intermediate Bond Portfolio	Mutual Fund	83,333
*	ING Fixed Account	Group Annuity Contract	436,980
*	ING Strategic Allocation Growth Portfolio	Mutual Fund	21,321
*	ING Strategic Allocation Moderate Portfolio	Mutual Fund	28,507
*	ING Strategic Allocation Conservative Portfolio	Mutual Fund	24,336
*	ING Legg Mason Partners Aggressive Growth Portfolio	Mutual Fund	112,686
	Fidelity VIP Equity-Income Portfolio	Mutual Fund	142,097
	Fidelity VIP Growth Portfolio	Mutual Fund	215,142
	Fidelity VIP Contrafund Portfolio	Mutual Fund	159,641
*	ING Templeton Foreign Equity Portfolio- Initial Class	Mutual Fund	156,291
*	ING Oppenheimer Global Portfolio	Mutual Fund	74,817
	Participant Loans	Loans, interest rate of 4.25% - 9.25%, 1 - 5 year maturities; collateralized by participant account balances	52,739
			$1,558,527

* Issuer is party-in-interest.

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

December 31,	2009	2008
Assets		
Investments, at fair value:		
Fixed income fund, at contract value, which approximates fair value	$ 436,980	$ 376,806
Bond mutual fund	83,333	73,556
Equity mutual funds	985,475	731,743
Participant loans	52,739	45,236
	1,558,527	1,227,341
Employee contribution receivable	2,845	8,962
Total assets	1,561,372	1,236,303
Liabilities: Accrued distribution of loans in default	(45,236)	-
Net assets available for plan benefits	**$ 1,516,136**	**$ 1,236,303**

The accompanying notes are an integral part of the financial statements.

MEDCO ENTERPRISES, INC. RETIREMENT PLAN

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the year ended December 31, 2009

Additions to net assets attributable to:	
Net appreciation in fair value of investments	$ 235,283
Interest income on participant loans	89
	235,372
Employee contributions	152,084
Total additions	387,456
Deductions from net assets attributable to:	
Benefits paid to participants	62,387
Deemed distributions of loans in default	45,236
Total deductions	107,623
Net increase in net assets available for plan benefits	**279,833**
Net Assets Available for Plan Benefits	
Beginning of year	1,236,303
End of year	**$ 1,516,136**

The accompanying notes are an integral part of the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the Medco Enterprises, Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. Effective January 1, 1996, Medco Enterprises, Inc. (the "Company" or the "Employer") established the Plan. The Plan is a defined contribution retirement plan covering all eligible employees of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees of the Company, who are age twenty-one or older and have completed twelve months of service, or, if earlier, ninety days of service, are eligible to participate in the Plan. Employees subject to a collective bargaining agreement, leased employees and non-resident aliens are not eligible to participate in the Plan. Employees, who are age twenty-one or older and have completed twelve months of service, including at least 1,000 hours in that year, are eligible to share in the employer matching contribution, qualified matching contribution or non-elective contributions, as hereinafter defined.

Contributions

Employee Deferrals

The Plan allows each participant to contribute from 1% to 50% of his or her compensation, as defined, up to the maximum annual amount allowed by law. These deferrals may be made in whole percentages or in specific dollar amounts as designated by the participant. Participants may also elect to defer up to 100% of eligible compensation for one or more pay periods, subject to the maximum annual amounts noted above. In addition, participants may defer 100% of bonus and severance compensation, subject to certain limitations.

Rollovers

Any employee, regardless of whether the Plan's eligibility requirements have been met, may make a rollover contribution into the Plan.

Employer Contributions

The Employer may, at its discretion, make a matching contribution to the Plan in any specific dollar amount or any percentage of elective deferrals.

The Employer may make, at its discretion, a non-elective contribution to all participants based on their compensation, as defined, to total compensation of all participants. The Employer may elect to treat up to 100% of the non-elective contribution as a cash or deferred contribution. In such event, each eligible participant will have the right to elect to receive in cash up to such maximum percentage of the participants proportionate share of the cash or deferred contribution as the Employer determines for that Plan year. Any amount a participant elects not to receive in cash will be treated as a deferral and will be allocated to the participants elective deferral account.

The Employer may make a qualified matching contribution to the Plan in such amount as the Employer, at its sole discretion, determines. The Employer may also elect to treat all or any portion of a matching contribution as a qualified matching contribution.

The Employer may make a qualified non-elective contribution to the Plan in such amounts as the Employer determines. The Employer may elect to treat all or any portion of a non-elective contribution as a qualified non-elective contribution.

Participant Accounts

The Plan is a participant-directed account plan. Participants direct the investment of their contributions into various investment options offered by the Plan. Participants' accounts are credited with participant contributions, Employer contributions and rollovers. Plan earnings are allocated based upon a participant's account balance in proportion to the balances of all participants' accounts.

Vesting

A participant will be fully vested in their entire account upon reaching normal retirement age, as defined. Participants are at all times 100% vested in elective deferrals, qualified matching contributions and qualified non-elective contributions. Employer matching contributions and non-elective contributions vest 0% in the first year and 20% each year thereafter.

Forfeitures

Forfeitures may be used for several purposes such as to pay Plan expenses. Remaining forfeitures may be used to reduce matching contributions and then may be allocated to participants accounts. There were no forfeited amounts in 2009 and 2008, and there was no balance in the forfeiture account at December 31, 2009 and 2008.

Investment Options

Contributions are invested by the ING Life Insurance and Annuity Company, (the "Custodian") according to the options elected by the participants. All participant and Employer contributions are directed by the participant among the available investment options. Investment earnings are automatically reinvested into the fund or portfolio from which they were derived. At December 31, 2009 the Plan offers investment options consisting of 10 publicly traded mutual funds, one fixed income fund (a group annuity contract) and one money market mutual fund.

Participant Loans

Participant loans are allowed at a minimum of $1,000 not to exceed a maximum of $50,000, or 50% of the participant's account balance, whichever is less. The loans are secured by the participant's vested funds and, except for loans used to acquire a principal residence, must have a repayment period of no greater than five years. The loans are made at a reasonable rate of interest that a bank or other professional lender would charge for making a loan in a similar circumstance. The interest rates for loans outstanding as of December 31, 2009 were 4.25% - 9.25%. Principal and interest are paid ratably through payroll deductions not less frequently than quarterly. Repayment of the entire balance is permitted at any time.

Payment of Benefits
On termination of service due to death, disability or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. In addition, participants may withdraw up to 100% of their account balances as a hardship distribution.

Administrative Expenses
The Company has elected to pay all administrative expenses incurred by the Plan except for certain transaction fees such as loan and distribution requests, which are paid by the Plan. Indirect compensation/commissions paid to outside third party advisors totaled $4,685 for the year ended December 31, 2009. In addition, indirect compensation is paid by the plan to the various managers of the investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting
The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and when applicable, disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Payment of Benefits
Benefits are recorded when paid.

Investment Valuation and Income Recognition
Investments in mutual funds and the fixed income fund are held in separate investment accounts that invest in publicly traded mutual funds and are stated at fair value as reported by the fund managers. Fair value is determined based upon quoted market prices, which represent net asset value per share. Fund transactions are accounted for on the trade date (date the securities are purchased and sold). Interest income is accounted for on the accrual basis. Dividend income is accounted for on the ex-dividend date. The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net appreciation in the fair value of its investments, which consists of realized gains and losses and the unrealized appreciation/depreciation on those investments.

The Plan adopted the accounting pronouncement, *Fair Value Measurements and Disclosures*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The accounting pronouncement establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring the most observable units be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumption about inputs market participants would use at the measurement date. The fair value hierarchy is categorized into three levels based on inputs as follows:

Level 1- Valuation based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2- Valuation based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly.

Level 3- Valuation based on inputs that are unobservable and significant to the overall fair value measurement.

Level 3 assets and liabilities are measured at fair value based on one or more of three valuation techniques noted in accounting pronouncements. The three valuation techniques are as follows:

• Market approach - Prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities;

• Cost approach - Amount that would be required to replace the service capacity of an asset (i.e. replacement cost); and

• Income approach - Techniques to convert future amounts to a single present amount based on market expectations (including present value techniques, option-pricing models, and lattice models).

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Subsequent Events

Management has reviewed subsequent events and transactions that occurred after the date of the Statement of Net Assets Available for Plan Benefits through the auditors' report date. The financial statements include all events or transactions, including estimates, required to be recognized in accordance with generally accepted accounting principles. Management has determined that there are no non-recognized subsequent events that require additional disclosure.

3. INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED):

The ING Life Insurance and Annuity Company ("ING"), the custodian of the Plan at December 31, 2009 and 2008, certified as to the completeness and accuracy of the investment assets, transactions, income and schedules of the investment assets at December 31, 2009 and 2008.

The ING Fixed Account is considered non-benefit responsive. At December 31, 2009 and 2008, the fair value approximated contract value. The interest rate credited to the account, guaranteed not to be below 3%, was 3% and 3.15% for the years 2009 and 2008, respectively.

The following information, included in the accompanying financial statements and supplementary information at December 31, 2009 and 2008, was obtained from data that has been prepared and certified by ING:

Investments, at fair value – at January 01, 2009	$	1,227,341
Employee contributions		152,084
Interest income on participant loans		89
Benefits paid to participants		(62,387)
Net appreciation in fair value of investments		235,283
Change in employee contribution receivable		6,117
Investments, at fair value – at December 31, 2009	$	1,558,527

Investments which represent 5% or more of net assets are as follows:

	2009	2008
ING Fixed Account	$ 436,980	$ 378,806
ING Legg Mason Partners Aggressive Growth Portfolio	112,686	84,159
Fidelity VIP Equity Income Portfolio	142,097	111,321
Fidelity VIP Growth Portfolio	215,142	164,624
Fidelity VIP Contrafund Portfolio	159,641	115,081
ING Oppenheimer Global Portfolio	74,817	105,647
ING Intermediate Bond Portfolio	83,333	73,556
ING Templeton Foreign Equity Portfolio	156,291	55,530

4. FAIR VALUE MEASUREMENTS:

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value, as of December 31, 2009. As required by the accounting pronouncement, *Fair Value Measurements and Disclosures,* investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

Total Plan investment assets at fair value classified within Level 3 were $489,719 as of December 31, 2009, which consists of the Fixed Income Fund and loans to participants. Such amounts were approximately 31% of total investment assets in the Plan's statements of net assets available for benefits at fair value as of December 31, 2009.

		Quoted Market Prices in Active Market Identical Assets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual Funds	$1,068,808	$ -	$1,068,808	$ -
Fixed Income Fund	436,980	-	-	436,980
Loans to Participants	52,739	-	-	52,739
	$1,558,527	$ -	$1,068,808	$ 489,719

Level 2 inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

In addition to quoted market prices in active markets, valuation techniques for Level 3 inputs included:

- Participant Loans based upon stated interest rates, payment history, collateralization and default rates of participant loans held by the Plan.
- The Fixed Income Fund is valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 Investment assets for the year ended December 31, 2009.

Fair Value Measurements Using Significant Unobservable Inputs-Level 3

	Total	Fixed Income Fund	Total Participant Loans
Beginning Balance	$422,042	$376,806	$45,236
Net gains (realized/unrealized) included in earnings	12,302	12,302	-
Purchases, issuances, and settlements	40,396	32,893	7,503
Transfers into Level 3	14,979	14,979	-
Ending Balance	$489,719	$436,980	$52,739

The amount of total investment gains or losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at December 31, 2009	$12,302	$ -

	Trading Revenues
Total gains included in earnings for the period	$ 89

Change in unrealized gains or losses relating to assets still held at year end	$12,302	$ -

5. RISKS AND UNCERTAINTIES:

Risks and Uncertainties

The Plan provides for various investment options in separate investment accounts that invest in publicly traded mutual funds. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

6. RELATED PARTIES/PARTIES-IN-INTEREST: All Plan investments are shares in mutual funds managed by the custodian of the Plan, which qualify as party-in-interest transactions.

7. TAX STATUS: The Plan obtained its latest determination letter on January 11, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

8. PLAN AMENDMENT: Effective March 28, 2005, the Plan was amended to reduce to $1,000, from $5,000, the amount of a terminated participant's vested account which can be distributed without written consent.

The Plan was also amended to adopt the provisions of the Pension Protection Act of 2006. All other details of the Plan remained consistent with the original Plan.

9. PLAN TERMINATION: Although no decisions have been made to do so, the Employer has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants become 100% vested in their account balances and will receive a distribution of their balance in a lump sum.

10. LOANS IN DEFAULT: At December 31, 2009 there were loans receivable from five participants. Four loans, totaling $45,236, were in default at December 31, 2009 and 2008. The distribution of these loans was accrued and recorded as a deemed distribution of participants loans as of December 31, 2009.

11. PROHIBITED RANSACTIONS AND CONTINGENCIES: As of December 31, 2009, four loans outstanding totaling $45,236 were in default and not yet distributed to the participants. The distribution was accrued at December 31, 2009, however, the participants have not yet been provided a federal form 1099 to document the distribution as an early withdrawal.

12. SUBSEQUENT EVENTS: In the period subsequent to year end, participants withdrew approximately $118,000.