

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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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: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EL FENIX CORPORATION 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1999
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) EL FENIX CORPORATION 11075 HARRY HINES BLVD. DALLAS, TX 75229
2b	Employer Identification Number (EIN) 75-1299243
2c	Sponsor's telephone number 972-241-2171
2d	Business code (see instructions) 722110

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.	10/08/2010	GREGORY COOK
	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") EL FENIX CORPORATION 11075 HARRY HINES BLVD. DALLAS, TX 75229	3b Administrator's EIN 75-1299243 3c Administrator's telephone number 972-241-2171
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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
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5 Total number of participants at the beginning of the plan year	5	515
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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	475
b Retired or separated participants receiving benefits.....	6b	50
c Other retired or separated participants entitled to future benefits.....	6c	3
d Subtotal. Add lines 6a , 6b , and 6c	6d	528
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	528
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	243
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	
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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 2R

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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☒ 1 **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **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
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan EL FENIX CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. EL FENIX CORPORATION		
D Employer Identification Number (EIN) 75-1299243		

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.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE 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
31-4156830	66869	160-00452	242	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
561	140

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
INSTITUTIONAL SECURITIES CORP 3100 MONTICELLO AVE SUITE 800 DALLAS, TX 75205

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
260			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
SECURITIES AMERICA, INC 12325 PORT GRACE BLVD LA VISTA, NE 68128-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
301			4

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

MICHAEL C. DUKE

9696 SKILLMAN STREET, #380
DALLAS, TX 75243

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	140	ADMINISTRATIVE OVERRIDE	5

(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** 208924**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**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 ▶**b** Balance at the end of the previous year **7b** 229773**c** Additions: (1) Contributions deposited during the year **7c(1)** 5103(2) Dividends and credits **7c(2)** 0(3) Interest credited during the year **7c(3)** 4556(4) Transferred from separate account **7c(4)** 0(5) Other (specify below) **7c(5)** 1117

▶ LOAN PAYMENT - PRINCIPAL

(6) Total additions **7c(6)** 10776**d** Total of balance and additions (add **b** and **c(6)**). **7d** 240549**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 24532(2) Administration charge made by carrier **7e(2)** 186(3) Transferred to separate account **7e(3)** 4897(4) Other (specify below) **7e(4)** 2010

▶ FORFEITURE / LOAN WITHDRAWAL

(5) Total deductions **7e(5)** 31625**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 208924

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 EL FENIX CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EL FENIX CORPORATION	D Employer Identification Number (EIN) 75-1299243	

Part I	Service Provider Information (see instructions)
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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

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

AMERICA S 401K, INC.

9696 SKILLMAN STREET
SUITE 380
DALLAS, TX 75243-8324

75-2261114

(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 17	NONE	10240	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MEEDER ADVISORY SERVICES, INC.

6125 MEMORIAL DRIVE
DUBLIN, OH 43017

31-1332744

(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?
51 26	NONE	6502	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(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 19	NONE	7642	Yes ☒ No ☐	Yes ☐ No ☒	0	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
AMERICA S 401K, INC.	15 17	1445
(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.
NATIONWIDE ONE NATIONWIDE PLAZA COLUMBUS, OH 43215	ADVISORY/SERVICE PROVIDER FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	49 64	3251
(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.
MEEDER ADVISORY SERVICES, INC. 31-1332744 6125 MEMORIAL DRIVE DUBLIN, OH 43017	ADVISRY/SERVICE PROVIDER FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONWIDE	15 49	2267
(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.
FLEX-FUNDS 6125 MEMORIAL DRIVE DUBLIN, OH 43017	MUTUAL FUND PAYMENTS	

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 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 EL FENIX CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 EL FENIX CORPORATION	D Employer Identification Number (EIN) 75-1299243	

Part I	Asset and Liability Statement
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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)	23893	17366
(2) Participant contributions	1b(2)	4753	6
(3) Other.....	1b(3)	1757	
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)	87739	72002
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	0	
(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)	995240	1147250
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	229773	208924
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	1343155	1445548

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		549
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	549

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1343155	1444999
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	17366	
(B) Participants	2a(1)(B)	94632	
(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)		111998

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)	4282	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4282

(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)		
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(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)		
(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)		221789
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		338069

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	217683	
(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)		217683
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)	10240	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8302	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		18542
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		236225

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		101844
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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: HUSELTON, MORGAN & MAULTSBY P.C.

(2) EIN: 75-2409112

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	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?		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?		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?		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.).....	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.).....		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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.			

- 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 <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>EL FENIX CORPORATION 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>EL FENIX CORPORATION</u>	D Employer Identification Number (EIN) <u>75-1299243</u>	

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	<u>0</u>
----------	----------

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): 31-1592130

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	
----------	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 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	
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
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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): _____

- 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): _____

EL FENIX CORPORATION

401(k) PLAN

FINANCIAL STATEMENTS

For the Years Ended December 31, 2009 and 2008

**With Supplemental Information Included in
Schedule H of Internal Revenue Service Form 5500**

As of and For the Year Ended December 31, 2009

with

Independent Auditors' Report

INDEPENDENT AUDITORS' REPORT

To the Trustees of the
El Fenix Corporation 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefits of the El Fenix Corporation 401(k) Plan (the "Plan") as of December 31, 2009 and 2008 and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the supplemental information included in Schedule H of Internal Revenue Service Form 5500 as of and for the year ended December 31, 2009. These financial statements and supplemental information are the responsibility of the Plan's management.

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 sponsor instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Nationwide Trust Company, FSB, (the "Custodian") of the Plan, except for comparing such information with the related information included in the financial statements and supplemental information. We have been informed by the plan sponsor that the Custodian holds the Plan's investment assets and executes investment transactions. The plan sponsor has obtained a certification from the Custodian as of and for the years ended December 31, 2009 and 2008 and for the year ended December 31, 2009, that the information provided to the plan sponsor 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 accompanying financial statements and supplemental information taken as a whole. The form and content of the information included in the financial statements and

supplemental 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.

Huselson, Morgan + Maulsby, P.C.

Dallas, Texas
September 30, 2010

EL FENIX CORPORATION 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2009 and 2008

ASSETS

	<u>2009</u>	<u>2008</u>
Investments, at fair value		
Mutual funds	\$ 1,147,250	\$ 995,240
Guaranteed investment contract	198,478	218,284
Participant loans	<u>72,002</u>	<u>87,739</u>
Total investments	<u>1,417,730</u>	<u>1,301,263</u>
Employer contribution receivable	17,366	23,893
Employee contribution receivable	6	4,519
Other receivable	<u>-</u>	<u>1,757</u>
Total contributions receivable	<u>17,372</u>	<u>30,169</u>
Total assets	<u>1,435,102</u>	<u>1,331,432</u>

LIABILITIES

Refund of excess contributions	<u>549</u>	<u>-</u>
Total liabilities	<u>549</u>	<u>-</u>
Net assets reflecting all investments at fair value	1,434,553	1,331,432
Adjustment from fair value to contract value for fixed return product	<u>-</u>	<u>11,489</u>
Net assets available for benefits	<u><u>\$ 1,434,553</u></u>	<u><u>\$ 1,342,921</u></u>

**The accompanying notes are an integral
part of these financial statements.**

EL FENIX CORPORATION 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2009

Additions to net assets attributed to

Investment income

Net appreciation in fair value of investments \$ 211,343

Interest on participant loans 4,282

Total investment income 215,625

Contributions

Employee 94,866

Employer 17,366

Total contributions 112,232

Total additions 327,857

Deductions from net assets attributed to

Benefits paid to participants 217,683

Administrative fees 10,240

Other expenses 8,302

Total deductions 236,225

Increase in net assets 91,632

Net assets available for benefits

Beginning of year 1,342,921

End of year \$ 1,434,553

**The accompanying notes are an integral
part of these financial statements.**

EL FENIX CORPORATION 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2009 and 2008

1. DESCRIPTION OF PLAN

The following description of the El Fenix Corporation (the "Company") 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on July 1, 1999 and is a defined contribution plan covering all full-time employees of the Company who have completed one year of service and are age twenty-one or older. Employees become eligible on January 1 or July 1 immediately following the completion of the service requirement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may elect to defer a whole percentage of their pretax annual compensation not to exceed limitations set by the Internal Revenue Service (IRS). Participants may also contribute after-tax contributions of at least 1 percent but not greater than 15 percent of their annual compensation. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans. For the year ended December 31, 2009, the Company matched participant contributions at 25 percent up to 1 percent of the participant's compensation.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution and (b) plan earnings, and (c) charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's matching portion of the participant's accounts plus actual earnings thereon is based on years of continuous service. One year of service credit for purposes of the vesting schedule will include all plan years during which the participant worked at least 1,000 hours. Participants who leave the Company before they are fully vested in the Company's contributions forfeit the non-vested portion of their account. Participants become 100 percent vested in the Company's contributions after 3 years of service.

Participant Loans

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms may not exceed 5 years unless for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the plan sponsor. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, an annuity (regular income over a stated period of time) based on his or her vested account balance less any expenses and state premium taxes, or installments for a set time period, for a set amount, or for a lifetime. For termination of service due for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

Forfeited nonvested accounts are used first to reduce expenses billed to the Company, and then to reduce Company contributions. Amounts forfeited for the year ended December 31, 2009 totaled \$796 and forfeitures of \$1,598 was used to reduce employer contributions. Amounts forfeited for the year ended December 31, 2008 totaled \$498 of which \$160 were used to reduce employer contributions.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statement of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan sponsor to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is 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. See Note 10 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the cash basis. Dividends are recorded on the ex-dividend date. Net appreciation of investments includes realized gains and losses on sales during the year and current changes in unrealized appreciation in the market value of investments held at year-end.

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

The plan sponsor absorbs a significant portion of the operating costs of the Plan.

Subsequent Events

In accordance with FASB ASC 855, *Subsequent Events*, management has reviewed subsequent events through September 30, 2010 the date the report was available to be issued and no subsequent events were identified.

3. RELATED PARTY TRANSACTIONS

Certain plan investments are shares of an insurance contract managed by Nationwide (Trust Company, FSB). Nationwide is the Custodian as defined in the plan document and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to \$7,642 for the year ended December 31, 2009.

4. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

5. INFORMATION PREPARED AND CERTIFIED BY THE CUSTODIAN

The following investments and earnings thereon were certified to by the Custodian to be complete and accurate as of and for the years ended December 31, 2009 and 2008. Investments marked with an "*" represent 5 percent or more of net assets available for benefits at December 31, 2009 and 2008.

	2009	2008
Best of America - Fixed	* \$ 198,478	* \$ 229,773
Flex Defined Balance	* 174,965	* 148,646
Flex Dynamic Growth	* 143,492	* 145,602
Flex Strategic Growth	* 158,133	* 139,844
Flex Muirfield	* 111,405	* 133,549
Other investments	559,255	427,599
Investments	1,345,728	1,225,013
Participant loans	72,002	87,739
Total investments	<u>\$ 1,417,730</u>	<u>\$ 1,312,752</u>
Investment earnings		
Interest on participant loans	<u>\$ 4,282</u>	
Net appreciation in fair value of investments	<u>\$ 211,343</u>	

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100 percent vested in their employer contributions.

7. TAX STATUS

The Plan has obtained its latest determination letter dated April 31, 2008, 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 sponsor 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. INACTIVE PARTICIPANTS WITH ACCOUNT BALANCES

At December 31, 2009 and 2008, the value of the accounts held by participants who have separated from employment with the plan sponsor and have decided to continue to invest in the Plan totals \$185,687 and \$0, respectively.

For the year ended December 31, 2009, the value of the accounts held by participants who have separated from employment with the plan sponsor and have elected to withdraw from the Plan, but have not been paid totals \$0.

9. GUARANTEED INVESTMENT CONTRACT WITH INSURANCE COMPANY

At December 31, 2008 the Plan participated in a benefit-responsive investment contract, the BofA Fixed, with Nationwide Retirement Services (Nationwide). Nationwide maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contract was fully benefit-responsive, contract value was the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported by Nationwide, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2008 was \$218,284. The average yield and crediting interest rates were approximately 3.83 percent for 2008. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0 percent. Such interest rates are reviewed on an annual basis for resetting.

As of December 31, 2009, the investment contract is no longer considered fully benefit responsive by the custodian. As such, the contract has been presented at fair value in the current year statement of net assets available for benefits.

10. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds: Nationwide uses unit values to perform daily account valuations. The unit value is Nationwide's method for valuing accounts and is not the same as the net asset value reported by the fund house, although the financial trend should be the same. After the close of the stock market, Nationwide receives a daily price from each fund house. The figure includes the net asset value and any dividends and capital gains declared. This allows Nationwide to calculate a gross investment rate which is used to compute the unit value.

Guaranteed investment contract: Valued daily based on the annual effective rates.

Participant loans: Valued at amortized cost, which approximates fair value.

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's management 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,147,250	\$ -	\$ -	\$ 1,147,250
Guaranteed investment contract	198,478	-	-	198,478
Participant loans	-	-	72,002	72,002
Total assets at fair value	<u>\$ 1,345,728</u>	<u>\$ -</u>	<u>\$ 72,002</u>	<u>\$ 1,417,730</u>

Assets at Fair Value as of December 31, 2008				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 995,240	\$ -	\$ -	\$ 995,240
Guaranteed investment contract	218,284	-	-	218,284
Participant loans	-	-	87,739	87,739
Total assets at fair value	<u>\$ 1,213,524</u>	<u>\$ -</u>	<u>\$ 87,739</u>	<u>\$ 1,301,263</u>

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

	Level 3 Assets
	Year Ended
	December 31, 2009
	Participant loans
Balance, beginning of year	\$ 87,739
Purchases, sales, issuances and settlements (net)	(15,737)
Balance, end of year	<u>\$ 72,002</u>

11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Form 5500:

	2009	2008
Net assets available for benefits per financial statements	\$ 1,434,553	\$ 1,342,921
Plus		
Fixed contract fair value adjustment	10,446	-
Employee contribution receivable	<u>-</u>	<u>234</u>
Net assets available for benefits per Form 5500	<u>\$ 1,444,999</u>	<u>\$ 1,343,155</u>

The following is a reconciliation of total income per the financial for the year ended December 31, 2009 to Form 5500:

	2009
Net increase in net assets available for benefits per financial statements	\$ 91,632
Plus 2009	
Net appreciation	10,446
Less 2008	
Employee contributions	<u>(234)</u>
Net increase in net assets available for benefits per Form 5500	<u>\$ 101,844</u>

**Supplemental Information Included with Schedule H
of Internal Revenue Service Form 5500
As of and For the Year Ended December 31, 2009**

EL FENIX CORPORATION 401(K) PLAN

PLAN NUMBER: 001
EIN: 75-1299243

Schedule of Assets Held for Investment Purposes At End of Year 2009
Attachment for Schedule H, Part IV, Question 4(i)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	Nationwide Trust Company, FSB	BOA - Fixed	\$ -	\$ 198,478
*	Nationwide Trust Company, FSB	Flex Defined Balance	-	174,965
*	Nationwide Trust Company, FSB	Flex Strategic Growth	-	158,133
*	Nationwide Trust Company, FSB	Flex Dynamic Growth	-	143,492
*	Nationwide Trust Company, FSB	Flex Muirfield	-	111,405
*	Nationwide Trust Company, FSB	Fundamental Investors R3	-	66,464
*	Nationwide Trust Company, FSB	Nationwide Dest 2020 Inst	-	47,411
*	Nationwide Trust Company, FSB	Nationwide Inv Dest Aggr Sc	-	35,722
*	Nationwide Trust Company, FSB	Nationwide Dest 2030 Inst	-	30,603
*	Nationwide Trust Company, FSB	Ridge Worth Intermediate Bond I	-	30,288
*	Nationwide Trust Company, FSB	DE Divrs Inc A	-	28,113
*	Nationwide Trust Company, FSB	Flex US Government Bond	-	26,871
*	Nationwide Trust Company, FSB	Loomis Sayles Inv Grd Bond A	-	26,794
*	Nationwide Trust Company, FSB	PIMCO Total Return A	-	23,080
*	Nationwide Trust Company, FSB	MnNprProBld Cnsrv	-	19,689
*	Nationwide Trust Company, FSB	Thornburg International Value Fund I	-	16,854
*	Nationwide Trust Company, FSB	Habor International Fund Inv Cl	-	15,863
*	Nationwide Trust Company, FSB	First America Real Estate Sec A	-	14,808
*	Nationwide Trust Company, FSB	Aggregate SDBA Assets	-	13,570
*	Nationwide Trust Company, FSB	Van Eck Global Hard Assets A	-	13,074
*	Nationwide Trust Company, FSB	Janus Advantage Forty S	-	13,012
*	Nationwide Trust Company, FSB	WFAF Common Stock LeggMP Fund Class A	-	12,379
*	Nationwide Trust Company, FSB	Ridge Worth Small Cap Value Equity I	-	11,276
*	Nationwide Trust Company, FSB	Ridge Worth Mid Cap Value Equity I	-	11,246
*	Nationwide Trust Company, FSB	UMB Scout International	-	11,157
*	Nationwide Trust Company, FSB	Principle Inv High Yield A	-	8,021
*	Nationwide Trust Company, FSB	Heartland Value Plus Fund	-	7,809
*	Nationwide Trust Company, FSB	Ridge Worth Large Cap Value Equity I	-	7,299
*	Nationwide Trust Company, FSB	Ivy International Cor Equity Y	-	7,173
*	Nationwide Trust Company, FSB	Loomis Sayles Strategic Income A	-	7,064
*	Nationwide Trust Company, FSB	WFAF Small Capital Value Fund A	-	6,710
*	Nationwide Trust Company, FSB	Income Fund of America R3	-	6,432
*	Nationwide Trust Company, FSB	Rydex Precious Metals Adv	-	5,728
*	Nationwide Trust Company, FSB	AIM Diversified Dividend Inv Cls	-	4,970
*	Nationwide Trust Company, FSB	Nationwide Money Market Inst	-	4,621
*	Nationwide Trust Company, FSB	Alliance NFJ Dividend Value A	-	4,334
*	Nationwide Trust Company, FSB	Drey Appreciation Fund	-	4,321
*	Nationwide Trust Company, FSB	SEI Small Capital Value I	-	3,494
*	Nationwide Trust Company, FSB	Nationwide Dest 2045 Inst	-	2,731
*	Nationwide Trust Company, FSB	Ivy Asset Strategy Fund Class Y	-	2,370
*	Nationwide Trust Company, FSB	Nationwide Dest 2015 Inst	-	2,253
*	Nationwide Trust Company, FSB	Thornburg Core Growth Fund A	-	885
*	Nationwide Trust Company, FSB	Janus Perkins Mid Cap Value S	-	857
*	Nationwide Trust Company, FSB	Flex Aggressive Growth	-	782
*	Nationwide Trust Company, FSB	Buf Small Cap Fund	-	529
*	Nationwide Trust Company, FSB	Janus Entrp S	-	501
*	Nationwide Trust Company, FSB	Pioneer Cullen Value A	-	430
*	Nationwide Trust Company, FSB	Growth Fund of America R3	-	377
*	Nationwide Trust Company, FSB	Vic Sm Co Opp A	-	362
*	Nationwide Trust Company, FSB	Vanguard Equity Income Fund Investor Shares	-	302
*	Nationwide Trust Company, FSB	TCW Total Return Bond N	-	124
*	Nationwide Trust Company, FSB	NeuBer Real Est Fund Tr	-	62
*	Nationwide Trust Company, FSB	Lazard Emerging Market Equity Open	-	53
*	Nationwide Trust Company, FSB	Ivy Science and Tech Fund Y	-	53
*	Nationwide Trust Company, FSB	BlackRock Health Science Opp Inv A	-	52
*	Nationwide Trust Company, FSB	AIM Charter A	-	52
*	Nationwide Trust Company, FSB	DWS VS Large Cap Value A	-	52
*	Nationwide Trust Company, FSB	FidAdv Leverage Stock A	-	26
*	Nationwide Trust Company, FSB	AIM Energy Inv	-	26
*	Nationwide Trust Company, FSB	Vic Established Value A	-	26
*	Nationwide Trust Company, FSB	VanKamp Small Cap Value A	-	26
*	Nationwide Trust Company, FSB	JPM Short Duration Bond Sel	-	23
*	Nationwide Trust Company, FSB	Flex Qntx	-	10
*	Nationwide Trust Company, FSB	Amcent Real Estate A	-	9
*	Nationwide Trust Company, FSB	Jensn National Resources Fund A	-	9
*	Nationwide Trust Company, FSB	BlackRock Equity Dividend A	-	7
*	Nationwide Trust Company, FSB	PIMCO Total Return Inst	-	5
*	Nationwide Trust Company, FSB	BlackRock GNMA Portfolio Inv A	-	4
*	Nationwide Trust Company, FSB	PIMCO Low Duration Fund A	-	3
*	Nationwide Trust Company, FSB	Federal Total Return Bond A	-	1
*	Nationwide Trust Company, FSB	Goldman Sachs Short Duration Govt Inst	-	1
*	Nationwide Trust Company, FSB	Vanguard Intermediate - Trm USTrs IS	-	1
*	Nationwide Trust Company, FSB	Goldman Sachs Short Duration Government A	-	1
	Total assets held for investment purposes		\$ -	\$ 1,345,728
*	Participant loans	3.25% - 9.25% interest	\$ -	\$ 72,002
*	Party in interest			

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2009** and ending **12/31/2009**

Name of plan

El Fenix Corporation 401(k) Plan

Employer Identification Number

75-1299243

Three-digit
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) Cost	(e) Current value
	Nationwide Trust Company, FSB	Aim Charter A	46	52
	Nationwide Trust Company, FSB	Aim Divrs Divd Inv	3,810	4,970
	Nationwide Trust Company, FSB	Aim Enrgy Inv	25	26
	Nationwide Trust Company, FSB	Amcent Realest A	5	9
	Nationwide Trust Company, FSB	Amfds Fdmntl Inv R3	73,452	66,464
	Nationwide Trust Company, FSB	Amfds Gr Fd Am R3	284	377
	Nationwide Trust Company, FSB	Amfds Fd Am R3	6,448	6,432
	Nationwide Trust Company, FSB	Blkrk Eq Divd Inv A	5	7
	Nationwide Trust Company, FSB	Blkrk Gnma Inv A	4	4
	Nationwide Trust Company, FSB	Blkrk Hlth Scnc Oppr Inv A	49	52
	Nationwide Trust Company, FSB	Buf Smcap	378	528
	Nationwide Trust Company, FSB	De Divrs Inc A	28,023	28,113
	Nationwide Trust Company, FSB	Dws Vs Lgcap Val A	48	52
	Nationwide Trust Company, FSB	Drey App	3,627	4,321
	Nationwide Trust Company, FSB	Fed Ttl Rtn Bd A	1	1
	Nationwide Trust Company, FSB	Fidadv Levrr Co Stk A	32	26
	Nationwide Trust Company, FSB	Flez Aggr Gr	823	782
	Nationwide Trust Company, FSB	Flex Defn Bal	170,147	174,965
	Nationwide Trust Company, FSB	Flex Dynmc Gr	140,348	143,492
	Nationwide Trust Company, FSB	Flex Mrfld	107,591	111,405
	Nationwide Trust Company, FSB	Flex Qntx	79	10
	Nationwide Trust Company, FSB	Flex Strat Gr	148,657	158,133
	Nationwide Trust Company, FSB	Flex Us Govt Bd	26,054	26,871
	Nationwide Trust Company, FSB	Frst Am Realest Sec A	13,594	14,808
	Nationwide Trust Company, FSB	Gdmnscs Shrt Dur Govt A	26	1
	Nationwide Trust Company, FSB	Gdmnscs Shrt Dur Govt Inst	1	1
	Nationwide Trust Company, FSB	Harbor Intl Inv	17,097	15,863
	Nationwide Trust Company, FSB	Heartland Val Pls Inv	5,928	7,809
	Nationwide Trust Company, FSB	Ivy Asset Strategy Fd Cl Y	1,991	2,370
	Nationwide Trust Company, FSB	Ivy Intl Cor Eq Y	6,232	7,173
	Nationwide Trust Company, FSB	Ivy Science And Tech Fnd Y	44	53
	Nationwide Trust Company, FSB	Jpm Shrt Dur Bd Sc1	23	23
	Nationwide Trust Company, FSB	Jns Entrp S	403	501
	Nationwide Trust Company, FSB	Jns Frty S	10,633	13,012
	Nationwide Trust Company, FSB	Jns Prkns Mdcap Val S	710	857
	Nationwide Trust Company, FSB	Lazard Emrg Mkt Eq Open	46	53
	Nationwide Trust Company, FSB	Loomis Sayles Strtgc Inc A	6,242	7,064
	Nationwide Trust Company, FSB	Loomissayles Inv Grd Bnd A	24,003	26,794
	Nationwide Trust Company, FSB	Lrdabt Devl Gr A	68	5

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2009** and ending **12/31/2009**

Name of plan

El Fenix Corporation 401(k) Plan

Employer Identification Number

75-1299243

Three-digit
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) Cost	(e) Current value
	Nationwide Trust Company, FSB	Mnnprpobld Cnsrv Trm S	18,627	19,689
	Nationwide Trust Company, FSB	Nw Dest 2015 Inst	2,176	2,253
	Nationwide Trust Company, FSB	Nw Dest 2020 Inst	41,404	47,411
	Nationwide Trust Company, FSB	Nw Dest 2030 Inst	26,190	30,603
	Nationwide Trust Company, FSB	Nw Dest 2045 Inst	2,339	2,731
	Nationwide Trust Company, FSB	Nw Inv Dest Aggr Sc	38,709	35,722
	Nationwide Trust Company, FSB	Nw Mny Mkt Inst	46,407	4,621
	Nationwide Trust Company, FSB	Neuber Real Est Fd Tr	58	62
	Nationwide Trust Company, FSB	Pimco Allnz Nfj Divd Val A	5,220	4,334
	Nationwide Trust Company, FSB	Pimco Low Dur A	3	3
	Nationwide Trust Company, FSB	Pimco Ttl Rtn A	22,978	23,080
	Nationwide Trust Company, FSB	Pimco Ttl Rtn Inst	47	5
	Nationwide Trust Company, FSB	Pionr Cullen Val A	417	430
	Nationwide Trust Company, FSB	Prncpl Inv Hi Yld A	7,120	8,021
	Nationwide Trust Company, FSB	Prudntl Jnism Natrl Rsrc A	5	9
	Nationwide Trust Company, FSB	Rdgwrth Intmd Bd I	30,393	30,288
	Nationwide Trust Company, FSB	Rdgwrth Lgcap Val Eq I	5,730	7,299
	Nationwide Trust Company, FSB	Rdgwrth Mdcap Val Eq I	8,645	11,246
	Nationwide Trust Company, FSB	Rdgwrth Smcap Val Eq I	9,134	11,276
	Nationwide Trust Company, FSB	Rydex Precious Metals Adv	4,872	5,728
	Nationwide Trust Company, FSB	Sei Smcap Val I	3,578	3,494
	Nationwide Trust Company, FSB	Scout Intl	8,956	11,157
	Nationwide Trust Company, FSB	Tcw Ttl Rtn Bd N	126	124
	Nationwide Trust Company, FSB	Thornburg Core Growth Fd A	635	885
	Nationwide Trust Company, FSB	Thornburg Intl Value Fd I	18,596	16,854
	Nationwide Trust Company, FSB	Van Eck Glbl Hard Assets A	9,064	13,074
	Nationwide Trust Company, FSB	Vankamp Smcap Val A	25	26
	Nationwide Trust Company, FSB	Vanguard Intm-Trm Ustrs Is	4	1
	Nationwide Trust Company, FSB	Vic Estblshd Val A	20	26
	Nationwide Trust Company, FSB	Vic Sm Co Opp A	260	362
	Nationwide Trust Company, FSB	Vngrd Eqt Income Fd Invshr	251	302
	Nationwide Trust Company, FSB	Wfaf Common Stock Fnd Cl A	10,069	12,379
	Nationwide Trust Company, FSB	Wfaf Small Cap Value Fnd A	6,334	6,710
	Nationwide Trust Company, FSB	Fixed Contract		208,924
	Self-Directed Brokerage Accoun	Gushan Environmental	1,930	1,320
	Self-Directed Brokerage Accoun	Nexcen Brands Inc Co	500	300
	Self-Directed Brokerage Accoun	Proshares Ultrashort	3,635	2,856
	Self-Directed Brokerage Accoun	Sdb Money Market	6,749	6,749
	Self-Directed Brokerage Accoun	Wendy's/Arby's Group	2,024	2,345

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