

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
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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:	☐ a multiemployer plan; ☒ a single-employer plan; ☐ a multiple-employer plan; or ☐ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information	
1a Name of plan COPPERLOGIC, INC. 401K PLAN & TRUST	1b Three-digit plan number (PN) ▶	002
	1c Effective date of plan 01/01/1992	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) COPPERLOGIC, INC. 4140 WORLD HOUSTON PARKWAY # 100 HOUSTON, TX 77032	2b Employer Identification Number (EIN) 20-1765891	
	2c Sponsor's telephone number 713-933-0999	
	2d Business code (see instructions) 335900	

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.	10/15/2010	DARLYN REDDING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	ROBERT BRELSIN
	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") COPPERLOGIC, INC. 4140 WORLD HOUSTON PARKWAY # 100 HOUSTON, TX 77032	3b Administrator's EIN 20-1765891 3c Administrator's telephone number 713-933-0999
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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	136
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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	50
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	65
d Subtotal. Add lines 6a , 6b , and 6c	6d	115
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	117
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	117
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	9

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 2T 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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 COPPERLOGIC, INC. 401K PLAN & TRUST	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 COPPERLOGIC, INC.	D Employer Identification Number (EIN) 20-1765891

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☒ Yes

☐ No

b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FID. INV. INST. OPS. CO.	
04-2647786	

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

ATTN MUTUAL FUNDS
MORGAN KEEGAN TOWER 50 N FRONT ST F
MEMPHIS, TN 38103

04-2647786

(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?
64 37 65 60	RECORDKEEPER	5505	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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON GROWTH - DST SYSTEMS, INC. 43-1581814	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ROYCE TOTAL RTN INV - BOSTON FINANC 04-2526037	0.20%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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:

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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>COPPERLOGIC, INC. 401K PLAN & TRUST</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COPPERLOGIC, INC.</u>	D Employer Identification Number (EIN) <u>20-1765891</u>	

	Part I Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	8064	0
	(2) Participant contributions	1b(2)	9476	0
	(3) Other	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15	16
	(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)	74400	33639
	(9) Value of interest in common/collective trusts	1c(9)	1285695	797549
	(10) Value of interest in pooled separate accounts	1c(10)		
	(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)	2949790	4564888
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(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	4327440	5396092

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3424	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3424	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4324016	5396092
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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)	185179	
(B) Participants	2a(1)(B)	265168	
(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)		450347

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)	3376	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3376

(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)	46549	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		46549

(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)		

		(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)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		74068
(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)		1058926
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1633266

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	556598	
(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)		556598
f Corrective distributions (see instructions)	2f		-944
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	5536	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5536
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		561190

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1072076
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: HARPER & PEARSON COMPANY, P.C.

(2) EIN: 74-1695589

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.		X	

- 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.
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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 <u>COPPERLOGIC, INC. 401K PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COPPERLOGIC, INC.</u>	D Employer Identification Number (EIN) <u>20-1765891</u>

Part I	Distributions
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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): <u>04-6568107</u>		
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	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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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
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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

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

Schedule R (Form 5500) 2009
v.092308.1

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): _____

COPPERLOGIC, INC. 401(K) PLAN & TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

C O N T E N T S

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrative Committee of
CopperLogic, Inc. 401(k) Plan & Trust
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of CopperLogic, Inc. 401(k) Plan & Trust (the Plan) as of December 31, 2009 and 2008, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2009 and the supplemental schedule of assets (held at end of year) as of December 31, 2009. These financial statements and schedule 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2009 and 2008 that the information provided to the Plan Administrator by the trustee 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 schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with generally accepted auditing standards in the United States 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.

Harper & Pearson Company, P.C.

Houston, Texas
October 14, 2010

COPPERLOGIC, INC. 401(K) PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments, at fair value		
Registered investment companies	\$ 4,564,888	\$ 2,949,790
Common/collective trust funds	797,549	1,285,695
Interest bearing cash	16	15
Participant loans	<u>33,639</u>	<u>74,400</u>
Total Investments	5,396,092	4,309,900
Receivables		
Employer contributions	-	8,064
Employee contributions	<u>-</u>	<u>9,476</u>
Total Receivables	<u>-</u>	<u>17,540</u>
TOTAL ASSETS	5,396,092	4,327,440
LIABILITIES		
Excess contributions payable	<u>18,652</u>	<u>3,424</u>
TOTAL LIABILITIES	<u>18,652</u>	<u>3,424</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT FAIR VALUE	5,377,440	4,324,016
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>14,831</u>	<u>69,353</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 5,392,271</u>	<u>\$ 4,393,369</u>

COPPERLOGIC, INC. 401(K) PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2009

ADDITIONS TO NET ASSETS:

INVESTMENT INCOME

Net investment gain from registered investment companies	\$ 1,058,926
Net investment gain from common/collective trust funds	19,546
Dividends from registered investment companies	46,549
Interest income - participant loans	<u>3,376</u>
 Total Investment Income	 <u>1,128,397</u>

CONTRIBUTIONS

Employer contributions	185,179
Employee contributions	265,168
Rollover contributions	<u>-</u>
 Total Contributions	 <u>450,347</u>

TOTAL ADDITIONS	<u>1,578,744</u>
------------------------	-------------------------

DEDUCTIONS FROM NET ASSETS:

Benefits paid to participants	556,598
Corrective distributions	17,708
Administrative expenses	<u>5,536</u>

TOTAL DEDUCTIONS	<u>579,842</u>
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NET INCREASE	998,902
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NET ASSETS AVAILABLE FOR PLAN BENEFITS

Beginning of Year	<u>4,393,369</u>
 End of Year	 <u><u>\$ 5,392,271</u></u>

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The CopperLogic, Inc. 401(k) Plan & Trust (the Plan) was adopted effective January 1, 1992 to establish a savings and investment plan for the exclusive benefit of non-union employees of CopperLogic, Inc. (the Company) and their beneficiaries. The Plan Sponsor is CopperLogic, Inc. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The Plan's financial statements are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options which are exposed to various risks, such as interest rate, market and credit. 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 could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Payment of Benefits - Benefits are recorded when paid.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

The statements of net assets available for plan benefits present investment contracts at fair value as well as an additional line item showing an adjustment from fair value to contract value for fully benefit-responsive investment contracts. The statement of changes in net assets available for plan benefits is presented on a contract value basis.

Benefit-Responsive Fund - The Fidelity Managed Income Portfolio Fund invests primarily in asset-backed contracts that are fully benefit-responsive. These asset-backed contracts have two components: (1) a portfolio of securities or underlying assets and (2) a wrap contract. Pursuant to the contract, the issuer of the contract (wrap provider) undertakes to repay the principal amount deposited plus accrued interest less expenses to fund participant-directed withdrawals, transfers and loans. The crediting rate of the asset-backed contract is a function of the relationship between the market value, yield and duration of the underlying assets versus the contract value. If the positive adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value increases, the crediting rate at the next reset date will be negatively impacted and vice versa. Interest rate change is a key factor that can influence future crediting rates because it impacts the value, yield and duration of the underlying securities.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

The net weighted average yield earned, which is different from the interest rate credited to participants, by the entire fund was 1.20 % and 3.04% for 2009 and 2008, respectively. The net weighted interest rate credited to participants in the fund was 3.16% and 3.57% for 2009 and 2008, respectively.

All of the asset-backed contracts held by the Fidelity Managed Income Portfolio Fund are fully participating contracts. In a fully participating contract, the asset and liability risks may be transferred from the wrap provider to the Fidelity Managed Income Portfolio Fund in the event of a termination or non-participant directed withdrawal, transfer or loan. The risk of this event happening is not probable. The wrap provider may terminate a fully benefit-responsive contract and settle at an amount different from the contract value if the wrap provider of Fidelity Managed Income Portfolio Fund is unable to meet the terms of the contract.

Federal Income Tax – The Company adopted a Prototype Non-Standardized Profit Sharing Plan with a deferral arrangement. The Prototype Non-Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service (IRS) on October 9, 2003, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (Code). The Plan has been amended since the favorable opinion letter was received. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and therefore, believes that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Subsequent Events - The Company has evaluated subsequent events through October 14, 2010, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2009.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after having attained the age of 20-1/2. An employee is eligible to receive the discretionary profit sharing contribution after being credited with six months of service.

Contributions - Participants may elect to make pretax contributions to the Plan in an annual amount up to 100% of their compensation, limited to \$16,500 for 2009. This limitation is adjusted periodically to reflect cost-of-living increases. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions (\$5,500 for 2009).

NOTE B **PLAN DESCRIPTION (CONTINUED)**

During 2009, the Company contributed a non-discretionary matching contribution equal to 25% of each participant's contribution limited to 6% of eligible compensation. Additionally, the Company elected to contribute a discretionary profit sharing contribution equal to 4.5% of each eligible employee's compensation. Eligible employees were not required to make a salary deferral contribution to receive the discretionary contribution (nonelective contribution).

Participant Accounts - Each participant's account is credited with the participant's contribution, the Company's contributions, an allocation of plan earnings and 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 - A participant is immediately fully vested with respect to the portion of the participant's account attributable to participant contributions, rollover contributions and Company matching contributions. With respect to employer profit sharing contributions and related earnings, vesting is as follows:

<u>Years of Service</u>	<u>Vesting Percentage</u>
1	33%
2	66%
3	100%

Forfeitures - Forfeited non-vested employer contributions will be applied to pay administrative expenses with any remaining amounts used to reduce future employer contributions payable under the Plan. Forfeitures for 2009 amounted to \$8,026.

Investments - Each participant directs the investment of their account into any of the available investment options.

Loans to Participants - 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% of their vested account balance. Loan transactions are treated as transfers between the investment fund and the Participant loan fund. Loan terms range from 1 to 5 years or longer 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 prevailing rates. The interest rate on loans outstanding at December 31, 2009 was 4%. Principal and interest is paid ratably through bi-weekly payroll deductions.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is \$5,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination. If the amount payable is greater than \$5,000, the participant must give written consent before the distribution can be made.

NOTE B PLAN DESCRIPTION (CONTINUED)

Excess Contributions - Corrective distributions of \$18,652 for the plan year ended December 31, 2009 are payable to certain active participants and the Plan Sponsor to return to them excess deferral and matching contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. The excess contributions were refunded to certain participants and the Plan Sponsor in March of 2010.

Administration - Two directors of the Company comprise the Administrative Committee for the Plan. The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses were paid by the Company for 2009.

Plan Termination - Although the Company has not expressed intent to do so, it has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

NOTE C INVESTMENTS

Investments at December 31, 2009 and 2008, which are recorded at fair value as certified by Fidelity Management Trust Company, are as follows:

	Fair Value	
	2009	2008
Individual Investments that Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Fidelity Contrafund	\$ 844,690	\$ 657,667
Fidelity Growth Company Fund	829,280	498,857
Fidelity Investment Grade Bond Fund	331,176	228,407
Fidelity Growth & Income Fund	402,591	366,143
Fidelity Leveraged Company Stock Fund	688,858	381,088
Fidelity Diversified International Fund	351,337	212,464
Fidelity Dividend Growth Fund	280,537	118,438
Common/Collective Trust Funds		
Fidelity Managed Income Portfolio Fund	797,549	1,285,695
Other Investments that are Individually Less than 5% of Plan Net Assets		
Interest Bearing Cash	16	15
Registered Investment Companies	836,419	486,726
Participant Loans	33,639	74,400
	<u>\$ 5,396,092</u>	<u>\$ 4,309,900</u>

NOTE C INVESTMENTS (CONTINUED)

Income as certified by Fidelity Management Trust Company for the year ended December 31, 2009, is as follows:

Net investment gain from registered investment companies	\$ 1,058,926
Net investment gain from common/collective trust funds	19,546
Dividends from registered investment companies	46,549
Interest income - participant loans	<u>3,376</u>
	<u>\$ 1,128,397</u>

Fidelity Management Trust Company has also certified the information contained in the supplemental schedule of assets (held at end of year).

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D FAIR VALUE DISCLOSURES

Generally accepted accounting principles provide a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during 2009 and 2008.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

Common/collective trust funds are 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.

Participant loans are 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 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 fair values of investments are categorized as follows at December 31, 2009 and 2008:

	2009			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	\$ 4,564,888	\$ -	\$ -	\$ 4,564,888
Common/Collective Trust Funds	-	797,549	-	797,549
Interest Bearing Cash	16	-	-	16
Participant Loans	-	-	33,639	33,639
Total Investments at Fair Value	<u>\$ 4,564,904</u>	<u>\$ 797,549</u>	<u>\$ 33,639</u>	<u>\$ 5,396,092</u>
	2008			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	\$ 2,949,790	\$ -	\$ -	\$ 2,949,790
Common/Collective Trust Funds	-	1,285,695	-	1,285,695
Interest Bearing Cash	15	-	-	15
Participant Loans	-	-	74,400	74,400
Total Investments at Fair Value	<u>\$ 2,949,805</u>	<u>\$ 1,285,695</u>	<u>\$ 74,400</u>	<u>\$ 4,309,900</u>

There were no significant transfers in and/or out of the fair value categories during 2009 and 2008.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The table below sets forth a summary of changes in the fair value of the Plan's level 3 investments for the years ended December 31, 2009 and 2008:

	<u>Participant Loans</u>
Balance, as of December 31, 2007	\$ 80,279
Loan Issuances	29,066
Loan Repayments	(31,526)
Loan Offsets	<u>(3,419)</u>
Balance, as of December 31, 2008	74,400
Loan Issuances	16,000
Loan Repayments	(41,041)
Loan Offsets	<u>(15,720)</u>
Balance, as of December 31, 2009	<u>\$ 33,639</u>

NOTE E PARTY-IN-INTEREST

The Plan invests in various funds offered by Fidelity Management Trust Company. These investments are considered party-in-interest transactions because Fidelity Management Trust Company serves as trustee of the Plan. The Plan Administrator has approved of these investment options.

NOTE F RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

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

	<u>2009</u>	<u>2008</u>
Net assets available for plan benefits per the financial statements	\$ 5,392,271	\$ 4,393,369
Adjustments for excess contributions payable	18,652	
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>(14,831)</u>	<u>(69,353)</u>
Net assets available for plan benefits per Schedule H, Form 5500	<u>\$ 5,396,092</u>	<u>\$ 4,324,016</u>

NOTE F RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500
(CONTINUED)

The following is a reconciliation of the net increase in plan assets per the financial statements for year ended December 31, 2009 to Schedule H of Form 5500:

Net increase for the year per the statement of changes in net assets available for plan benefits	\$ 998,902
Add: Excess contributions payable current year	18,652
Add: Adjustment from fair value to contract value for fully benefit-responsive investment contracts prior year	69,353
Less: Adjustment from fair value to contract value for fully benefit-responsive investment contracts current year	<u>(14,831)</u>
Net income per Schedule H, Form 5500	<u>\$ 1,072,076</u>

The Form 5500 is reported at fair value with regard to fully benefit-responsive investment contracts and excludes the 2009 accrual for excess contributions payable.

COPPERLOGIC, INC. 401(K) PLAN & TRUST
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

Plan Number 002 EIN 20-1765891

(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
	(A)	2,219.660 shares - Baron Growth Fund	**	\$ 91,694
	(A)	2,768.903 shares - Royce Total Return Investment Fund	**	29,932
*	(A)	5,619.859 shares - Fidelity Fund	**	159,267
*	(A)	14493.651 shares - Fidelity Contrafund	**	844,690
*	(A)	12,022.030 shares - Fidelity Growth Company Fund	**	829,280
*	(A)	47,042.009 shares - Fidelity Investment Grade Bond Fund	**	331,176
*	(A)	25,067.953 shares - Fidelity Growth & Income Fund	**	402,591
*	(A)	30,054.893 shares - Fidelity Leveraged Company Stock Fund	**	688,858
*	(A)	12,547.759 shares - Fidelity Diversified International Fund	**	351,337
*	(A)	11,851.994 shares - Fidelity Dividend Growth Fund	**	280,537
*	(A)	15,085.257 shares - Fidelity Strategic Income Fund	**	163,072
*	(A)	15.520 shares - Fidelity Retirement Money Market Fund	**	16
*	(A)	812,379.820 shares - Fidelity Managed Income Portfolio Fund	**	797,549
*	(A)	5,989.061 shares - Spartan US Equity Index Fund	**	236,149
*	(A)	2,158.718 shares - Fidelity Large Cap Value Fund	**	21,026
*	(A)	7,708.287 shares - Fidelity International Small Cap Fund	**	135,280
*	Participant Loans	Loans to Participants at interest rate of 4%	-	33,639
				<u>\$ 5,396,092</u>

* Represents a party-in-interest.

** Cost omitted for participant directed investments.

(A) All transactions were with Fidelity Management Trust Company

COPPERLOGIC, INC. 401(K) PLAN & TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrative Committee of
CopperLogic, Inc. 401(k) Plan & Trust
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of CopperLogic, Inc. 401(k) Plan & Trust (the Plan) as of December 31, 2009 and 2008, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2009 and the supplemental schedule of assets (held at end of year) as of December 31, 2009. These financial statements and schedule 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2009 and 2008 that the information provided to the Plan Administrator by the trustee 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 schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with generally accepted auditing standards in the United States 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.

Harper & Pearson Company, P.C.

Houston, Texas
October 14, 2010

COPPERLOGIC, INC. 401(K) PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	<u>2009</u>	<u>2008</u>
ASSETS		
Investments, at fair value		
Registered investment companies	\$ 4,564,888	\$ 2,949,790
Common/collective trust funds	797,549	1,285,695
Interest bearing cash	16	15
Participant loans	<u>33,639</u>	<u>74,400</u>
Total Investments	5,396,092	4,309,900
Receivables		
Employer contributions	-	8,064
Employee contributions	<u>-</u>	<u>9,476</u>
Total Receivables	<u>-</u>	<u>17,540</u>
TOTAL ASSETS	5,396,092	4,327,440
LIABILITIES		
Excess contributions payable	<u>18,652</u>	<u>3,424</u>
TOTAL LIABILITIES	<u>18,652</u>	<u>3,424</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT FAIR VALUE	5,377,440	4,324,016
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>14,831</u>	<u>69,353</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 5,392,271</u>	<u>\$ 4,393,369</u>

COPPERLOGIC, INC. 401(K) PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2009

ADDITIONS TO NET ASSETS:

INVESTMENT INCOME

Net investment gain from registered investment companies	\$ 1,058,926
Net investment gain from common/collective trust funds	19,546
Dividends from registered investment companies	46,549
Interest income - participant loans	<u>3,376</u>
 Total Investment Income	 <u>1,128,397</u>

CONTRIBUTIONS

Employer contributions	185,179
Employee contributions	265,168
Rollover contributions	<u>-</u>
 Total Contributions	 <u>450,347</u>

TOTAL ADDITIONS	<u>1,578,744</u>
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DEDUCTIONS FROM NET ASSETS:

Benefits paid to participants	556,598
Corrective distributions	17,708
Administrative expenses	<u>5,536</u>

TOTAL DEDUCTIONS	<u>579,842</u>
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NET INCREASE	998,902
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NET ASSETS AVAILABLE FOR PLAN BENEFITS

Beginning of Year	<u>4,393,369</u>
 End of Year	 <u><u>\$ 5,392,271</u></u>

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The CopperLogic, Inc. 401(k) Plan & Trust (the Plan) was adopted effective January 1, 1992 to establish a savings and investment plan for the exclusive benefit of non-union employees of CopperLogic, Inc. (the Company) and their beneficiaries. The Plan Sponsor is CopperLogic, Inc. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The Plan's financial statements are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options which are exposed to various risks, such as interest rate, market and credit. 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 could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Payment of Benefits - Benefits are recorded when paid.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

The statements of net assets available for plan benefits present investment contracts at fair value as well as an additional line item showing an adjustment from fair value to contract value for fully benefit-responsive investment contracts. The statement of changes in net assets available for plan benefits is presented on a contract value basis.

Benefit-Responsive Fund - The Fidelity Managed Income Portfolio Fund invests primarily in asset-backed contracts that are fully benefit-responsive. These asset-backed contracts have two components: (1) a portfolio of securities or underlying assets and (2) a wrap contract. Pursuant to the contract, the issuer of the contract (wrap provider) undertakes to repay the principal amount deposited plus accrued interest less expenses to fund participant-directed withdrawals, transfers and loans. The crediting rate of the asset-backed contract is a function of the relationship between the market value, yield and duration of the underlying assets versus the contract value. If the positive adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value increases, the crediting rate at the next reset date will be negatively impacted and vice versa. Interest rate change is a key factor that can influence future crediting rates because it impacts the value, yield and duration of the underlying securities.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

The net weighted average yield earned, which is different from the interest rate credited to participants, by the entire fund was 1.20 % and 3.04% for 2009 and 2008, respectively. The net weighted interest rate credited to participants in the fund was 3.16% and 3.57% for 2009 and 2008, respectively.

All of the asset-backed contracts held by the Fidelity Managed Income Portfolio Fund are fully participating contracts. In a fully participating contract, the asset and liability risks may be transferred from the wrap provider to the Fidelity Managed Income Portfolio Fund in the event of a termination or non-participant directed withdrawal, transfer or loan. The risk of this event happening is not probable. The wrap provider may terminate a fully benefit-responsive contract and settle at an amount different from the contract value if the wrap provider of Fidelity Managed Income Portfolio Fund is unable to meet the terms of the contract.

Federal Income Tax – The Company adopted a Prototype Non-Standardized Profit Sharing Plan with a deferral arrangement. The Prototype Non-Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service (IRS) on October 9, 2003, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (Code). The Plan has been amended since the favorable opinion letter was received. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and therefore, believes that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Subsequent Events - The Company has evaluated subsequent events through October 14, 2010, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2009.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after having attained the age of 20-1/2. An employee is eligible to receive the discretionary profit sharing contribution after being credited with six months of service.

Contributions - Participants may elect to make pretax contributions to the Plan in an annual amount up to 100% of their compensation, limited to \$16,500 for 2009. This limitation is adjusted periodically to reflect cost-of-living increases. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions (\$5,500 for 2009).

NOTE B PLAN DESCRIPTION (CONTINUED)

During 2009, the Company contributed a non-discretionary matching contribution equal to 25% of each participant's contribution limited to 6% of eligible compensation. Additionally, the Company elected to contribute a discretionary profit sharing contribution equal to 4.5% of each eligible employee's compensation. Eligible employees were not required to make a salary deferral contribution to receive the discretionary contribution (nonelective contribution).

Participant Accounts - Each participant's account is credited with the participant's contribution, the Company's contributions, an allocation of plan earnings and 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 - A participant is immediately fully vested with respect to the portion of the participant's account attributable to participant contributions, rollover contributions and Company matching contributions. With respect to employer profit sharing contributions and related earnings, vesting is as follows:

Years of Service	Vesting Percentage
1	33%
2	66%
3	100%

Forfeitures - Forfeited non-vested employer contributions will be applied to pay administrative expenses with any remaining amounts used to reduce future employer contributions payable under the Plan. Forfeitures for 2009 amounted to \$8,026.

Investments - Each participant directs the investment of their account into any of the available investment options.

Loans to Participants - 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% of their vested account balance. Loan transactions are treated as transfers between the investment fund and the Participant loan fund. Loan terms range from 1 to 5 years or longer 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 prevailing rates. The interest rate on loans outstanding at December 31, 2009 was 4%. Principal and interest is paid ratably through bi-weekly payroll deductions.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is \$5,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination. If the amount payable is greater than \$5,000, the participant must give written consent before the distribution can be made.

NOTE B PLAN DESCRIPTION (CONTINUED)

Excess Contributions - Corrective distributions of \$18,652 for the plan year ended December 31, 2009 are payable to certain active participants and the Plan Sponsor to return to them excess deferral and matching contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. The excess contributions were refunded to certain participants and the Plan Sponsor in March of 2010.

Administration - Two directors of the Company comprise the Administrative Committee for the Plan. The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses were paid by the Company for 2009.

Plan Termination - Although the Company has not expressed intent to do so, it has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

NOTE C INVESTMENTS

Investments at December 31, 2009 and 2008, which are recorded at fair value as certified by Fidelity Management Trust Company, are as follows:

	Fair Value	
	2009	2008
Individual Investments that Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Fidelity Contrafund	\$ 844,690	\$ 657,667
Fidelity Growth Company Fund	829,280	498,857
Fidelity Investment Grade Bond Fund	331,176	228,407
Fidelity Growth & Income Fund	402,591	366,143
Fidelity Leveraged Company Stock Fund	688,858	381,088
Fidelity Diversified International Fund	351,337	212,464
Fidelity Dividend Growth Fund	280,537	118,438
Common/Collective Trust Funds		
Fidelity Managed Income Portfolio Fund	797,549	1,285,695
Other Investments that are Individually Less than 5% of Plan Net Assets		
Interest Bearing Cash	16	15
Registered Investment Companies	836,419	486,726
Participant Loans	33,639	74,400
	<u>\$ 5,396,092</u>	<u>\$ 4,309,900</u>

NOTE C INVESTMENTS (CONTINUED)

Income as certified by Fidelity Management Trust Company for the year ended December 31, 2009, is as follows:

Net investment gain from registered investment companies	\$ 1,058,926
Net investment gain from common/collective trust funds	19,546
Dividends from registered investment companies	46,549
Interest income - participant loans	<u>3,376</u>
	<u>\$ 1,128,397</u>

Fidelity Management Trust Company has also certified the information contained in the supplemental schedule of assets (held at end of year).

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D FAIR VALUE DISCLOSURES

Generally accepted accounting principles provide a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during 2009 and 2008.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

Common/collective trust funds are 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.

Participant loans are 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 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 fair values of investments are categorized as follows at December 31, 2009 and 2008:

	2009			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	\$ 4,564,888	\$ -	\$ -	\$ 4,564,888
Common/Collective Trust Funds	-	797,549	-	797,549
Interest Bearing Cash	16	-	-	16
Participant Loans	-	-	33,639	33,639
Total Investments at Fair Value	<u>\$ 4,564,904</u>	<u>\$ 797,549</u>	<u>\$ 33,639</u>	<u>\$ 5,396,092</u>
	2008			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	\$ 2,949,790	\$ -	\$ -	\$ 2,949,790
Common/Collective Trust Funds	-	1,285,695	-	1,285,695
Interest Bearing Cash	15	-	-	15
Participant Loans	-	-	74,400	74,400
Total Investments at Fair Value	<u>\$ 2,949,805</u>	<u>\$ 1,285,695</u>	<u>\$ 74,400</u>	<u>\$ 4,309,900</u>

There were no significant transfers in and/or out of the fair value categories during 2009 and 2008.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The table below sets forth a summary of changes in the fair value of the Plan's level 3 investments for the years ended December 31, 2009 and 2008:

	<u>Participant Loans</u>
Balance, as of December 31, 2007	\$ 80,279
Loan Issuances	29,066
Loan Repayments	(31,526)
Loan Offsets	<u>(3,419)</u>
Balance, as of December 31, 2008	74,400
Loan Issuances	16,000
Loan Repayments	(41,041)
Loan Offsets	<u>(15,720)</u>
Balance, as of December 31, 2009	<u>\$ 33,639</u>

NOTE E PARTY-IN-INTEREST

The Plan invests in various funds offered by Fidelity Management Trust Company. These investments are considered party-in-interest transactions because Fidelity Management Trust Company serves as trustee of the Plan. The Plan Administrator has approved of these investment options.

NOTE F RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

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

	<u>2009</u>	<u>2008</u>
Net assets available for plan benefits per the financial statements	\$ 5,392,271	\$ 4,393,369
Adjustments for excess contributions payable	18,652	
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>(14,831)</u>	<u>(69,353)</u>
Net assets available for plan benefits per Schedule H, Form 5500	<u>\$ 5,396,092</u>	<u>\$ 4,324,016</u>

NOTE F RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500
(CONTINUED)

The following is a reconciliation of the net increase in plan assets per the financial statements for year ended December 31, 2009 to Schedule H of Form 5500:

Net increase for the year per the statement of changes in net assets available for plan benefits	\$ 998,902
Add: Excess contributions payable current year	18,652
Add: Adjustment from fair value to contract value for fully benefit-responsive investment contracts prior year	69,353
Less: Adjustment from fair value to contract value for fully benefit-responsive investment contracts current year	<u>(14,831)</u>
Net income per Schedule H, Form 5500	<u>\$ 1,072,076</u>

The Form 5500 is reported at fair value with regard to fully benefit-responsive investment contracts and excludes the 2009 accrual for excess contributions payable.

COPPERLOGIC, INC. 401(K) PLAN & TRUST
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

Plan Number 002 EIN 20-1765891

(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
	(A)	2,219.660 shares - Baron Growth Fund	**	\$ 91,694
	(A)	2,768.903 shares - Royce Total Return Investment Fund	**	29,932
*	(A)	5,619.859 shares - Fidelity Fund	**	159,267
*	(A)	14493.651 shares - Fidelity Contrafund	**	844,690
*	(A)	12,022.030 shares - Fidelity Growth Company Fund	**	829,280
*	(A)	47,042.009 shares - Fidelity Investment Grade Bond Fund	**	331,176
*	(A)	25,067.953 shares - Fidelity Growth & Income Fund	**	402,591
*	(A)	30,054.893 shares - Fidelity Leveraged Company Stock Fund	**	688,858
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*	(A)	11,851.994 shares - Fidelity Dividend Growth Fund	**	280,537
*	(A)	15,085.257 shares - Fidelity Strategic Income Fund	**	163,072
*	(A)	15.520 shares - Fidelity Retirement Money Market Fund	**	16
*	(A)	812,379.820 shares - Fidelity Managed Income Portfolio Fund	**	797,549
*	(A)	5,989.061 shares - Spartan US Equity Index Fund	**	236,149
*	(A)	2,158.718 shares - Fidelity Large Cap Value Fund	**	21,026
*	(A)	7,708.287 shares - Fidelity International Small Cap Fund	**	135,280
*	Participant Loans	Loans to Participants at interest rate of 4%	-	33,639
				<u>\$ 5,396,092</u>

* Represents a party-in-interest.

** Cost omitted for participant directed investments.

(A) All transactions were with Fidelity Management Trust Company