Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

HERE

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

1 611310	on benefit dualanty corporation				This Form is Open to Pu Inspection	ublic	
Part I	Annual Report Iden	ntification Information					
For cale	ndar plan year 2009 or fiscal p			and ending 11/30/2	2007		
A This	return/report is for:	a multiemployer plan;	a multipl	le-employer plan; or			
		a single-employer plan;	a DFE (specify)			
B This	return/report is:	the first return/report;		return/report;			
		an amended return/report;	a short p	olan year return/report (less th	nan 12 months).		
C If the	plan is a collectively-bargaine	ed plan, check here			▶ 🗌		
D Chec	k box if filing under:	Form 5558;	automat	ic extension;	the DFVC program;		
		special extension (enter des	cription)		_		
Part	II Basic Plan Inform	nation—enter all requested informa	ation				
1a Nam	ne of plan				1b Three-digit plan	001	
AMERIC	CAN ORIGINALS CORP 401 F	K PLAN			number (PN) ▶		
					1c Effective date of plants of plant	an	
2a Plan	n sponsor's name and address	s (employer, if for a single-employer p	olan)		2b Employer Identifica	ation	
	ress should include room or s		,		Number (EIN)		
AMERIC	CAN ORIGINALS CORP				13-3608862		
					2c Sponsor's telephone number		
4450 0	VE OF AMERICAS	4450 41/5	05 44501040		212-832-1818		
SUITE 7		SUITE 710			2d Business code (see		
NEW YO	ORK, NY 10036	NEW YOR	RK, NY 10036		instructions) 423940		
					1200 10		
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.							
	1 , , ,	benaities set forth in the instructions, i as the electronic version of this return			0 , , 0		
SIGN	Filed with authorized/valid ele	ectronic signature.	10/28/2010	SAUMIL PARIKH			
HERE	Signature of plan adminis	rtrator	Date	Enter name of individual si	igning as plan administrator		
	Signature of plan adminis	ιιαινι	Date	Linei name oi muividual si	igning as plan administrator		
SIGN							
HERE	Signature of employer/pla	en chancar	Date	Enter name of individual a	igning as employer or plan sp	oncor	
	Signature of employer/pla	πι ομοτίουτ	Dale	Enter name of mulvidual si	igning as employer or plan sp	011501	
SIGN							

Signature of DFE Date Enter name of individual signing as DFE For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

	Form 5500 (2009)	Page 2			
	Plan administrator's name and address (if same as plan sponsor, enter "Same") IERICAN ORIGINALS CORP		13-	dministrator's EIN -3608862 Iministrator's telepho	
SU	56 AVE OF AMERICAS ITE 710 W YORK, NY 10036		nu	umber 2-832-1818	ne
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed the plan number from the last return/report:	d for this plan, enter the name, EIN	N and	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year		5		17
6	Number of participants as of the end of the plan year (welfare plans complete only lines	6 6a, 6b, 6c, and 6d).			
а	Active participants		6a		
b	Retired or separated participants receiving benefits		6b		
С	Other retired or separated participants entitled to future benefits	6с			
d	Subtotal. Add lines 6a, 6b, and 6c	6d			
е	Deceased participants whose beneficiaries are receiving or are entitled to receive bene	fits	6e		
f	Total. Add lines 6d and 6e		6f		
g	Number of participants with account balances as of the end of the plan year (only define complete this item)		. 6g		
h	Number of participants that terminated employment during the plan year with accrued by less than 100% vested	6h			
7	Enter the total number of employers obligated to contribute to the plan (only multiemplo	· · · · · · · · · · · · · · · · · · ·			
	If the plan provides pension benefits, enter the applicable pension feature codes from the 2F 2J 3E 2E If the plan provides welfare benefits, enter the applicable welfare feature codes from the 19 codes from t				
9a	Plan funding arrangement (check all that apply) (1)	n benefit arrangement (check all the Insurance Code section 412(e)(3) X Trust General assets of the s	insurand		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, are	nd, where indicated, enter the num	ber attac	ched. (See instructio	ns)
а	Pension Schedules b Ger (1) R (Retirement Plan Information) (1) (2) MB (Multiemployer Defined Benefit Plan and Certain Money (2)	neral Schedules H (Financial Inform X I (Financial Inform	,	Small Plan)	

(3)

(4)

(5)

(6)

A (Insurance Information)C (Service Provider Information)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(3)

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

OMB No. 1210-0110

2009

This Form is Open to Public

pursuant to ERISA section 103(a)(2).				11110101	Inspection		
For calendar plan year 2009 or fiscal plan year beginning 01/01/2007					11/30/2007		
A Name of plan AMERICAN ORIGINALS	CORP 401 K F	PLAN	В	B Three-digit plan number (PN) 001			
C Plan sponsor's name a AMERICAN ORIGINALS		e 2a of Form 5500.	D	13-3608862	lentification Number	EIN)	
	Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.						
1 Coverage Information:							
(a) Name of insurance ca NEW YORK LIFE INSUR.		ANY					
	(a) NIAIC	(d) Contract or	(e) Approximate numb	per of	Policy or co	ontract year	
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered at er policy or contract ye	nd of	(f) From	(g) To	
13-5582869	66915	GA-45036		01/	/01/2007	11/30/2007	
2 Insurance fee and communication descending order of the		ation. Enter the total fees and to	tal commissions paid. List i	n item 3 the a	gents, brokers, and o	other persons in	
(a) Total a	amount of com			(b) Total an	nount of fees paid		
		0				0	
3 Persons receiving com	missions and f	ees. (Complete as many entries	s as needed to report all pers	sons).			
	(a) Name a	and address of the agent, broker	, or other person to whom c	ommissions o	or fees were paid		
(b) Amount of sales ar	nd base	<u>Fe</u>	es and other commissions p	paid			
commissions pai	d	(c) Amount	(d) Purpo			(e) Organization code	
	(a) Name a	and address of the agent, broker	, or other person to whom co	ommissions o	or fees were paid		
(b) Amount of sales and base Fees and other commissions paid							
commissions pai		(c) Amount	(d)	Purpose		(e) Organization code	

Schedule A (Form 5500)	2009	Page 2- 1				
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
		Fees and other commissions paid				
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were paid	d			
	I					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Na	ame and address of the agent, bro	oker, or other person to whom commissions or fees were pai				
(4)	and address of the agont, or	oner, et euret person le miem commissione et lece were per	-			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid						
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization			
commissions paid	(c) Amount	(d) Purpose	code			

Pa	art II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual this report.	idual contracts	s with each carrier may	be treated	d as a unit for purposes of
4	Curre	ent value of plan's interest under this contract in the general account at year	end		4	0
		ent value of plan's interest under this contract in separate accounts at year en			5	0
_		racts With Allocated Funds:				
	а	State the basis of premium rates •				
	b	Premiums paid to carrier			6b	
	С	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			6d	
		Specify nature of costs				
	е	Type of contract: (1) individual policies (2) group deferred (3) other (specify)	d annuity			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan che	eck here		
7	Cont	racts With Unallocated Funds (Do not include portions of these contracts ma	intained in sep	parate accounts)		
	а	Type of contract: (1) ☐ deposit administration (2) ☐ immedia (3) ☐ guaranteed investment (4) ☐ other ▶	ate participation	n guarantee		
	b	Balance at the end of the previous year			7b	45267
	С	Additions: (1) Contributions deposited during the year	7c(1)			
		(2) Dividends and credits	. 7c(2)		1471	
		(3) Interest credited during the year	. 7c(3)			
		(4) Transferred from separate account	7c(4)			
		(5) Other (specify below)	. 7c(5)			
		•				
		(6)Total additions			7c(6)	1471
	ď	Total of balance and additions (add b and c(6))			7d	46738
		Deductions:				
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		46577	
		(2) Administration charge made by carrier	7e(2)		161	
		(3) Transferred to separate account				
		(4) Other (specify below)	. 7e(4)			
		•				
		(5) Total deductions			7e(5)	46738
	f	Balance at the end of the current year (subtract e(5) from d)			7f	0

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Schedule A	(Form	5500	2000
Scriedule A	(FOIIII	5500	1 2009

Pa	art II	I Welfare Benefit Contract Informat If more than one contract covers the same gr information may be combined for reporting put the entire group of such individual contracts of	oup of employees of the surposes if such contracts	are experienc	ce-rated as a unit. Who	ere contract	
8	Bene	efit and contract type (check all applicable boxes)					
	а	Health (other than dental or vision)	b Dental	c	Vision		d Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disability	ty g	Supplemental unemp	oloyment	h Prescription drug
	i [Stop loss (large deductible)	j HMO contract	k	PPO contract		I Indemnity contract
	m	Other (specify)					
9	Expe	rience-rated contracts:					
	а	Premiums: (1) Amount received		9a(1)			
		(2) Increase (decrease) in amount due but unpaid	l	9a(2)			
		(3) Increase (decrease) in unearned premium res	erve	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)	
	С	Remainder of premium: (1) Retention charges (o	n an accrual basis)				
		(A) Commissions		9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B)			
		(C) Other specific acquisition costs					
		(D) Other expenses		9c(1)(D)			
		(E) Taxes					
		(F) Charges for risks or other contingencies.					
		(G) Other retention charges		9c(1)(G)		T	
		(H) Total retention	_	_		9c(1)(H)	
		(2) Dividends or retroactive rate refunds. (These	amounts were paid in	n 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)	
	е	Dividends or retroactive rate refunds due. (Do no	ot include amount entered	d in c(2) .)		9e	
10		nexperience-rated contracts:					
	а	Total premiums or subscription charges paid to o	arrier			10a	
	b	If the carrier, service, or other organization incurr retention of the contract or policy, other than repo	, ,		•	10b	
	Sp	ecify nature of costs					

Part IV	Provision of Information			
11 Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	No	

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

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal	plan year beginning	01/01/2007 ai	nd ending 11/30/2007		
A Name of plan AMERICAN ORIGINALS CORP 401 K	-		B Three-digit plan number (PN)		
C Plan or DFE sponsor's name as sh	own on line 2a of Form	5500	D Employer Identification Number (EIN)		
AMERICAN ORIGINALS CORP		10000	13-3608862		
		Ts, PSAs, and 103-12 IEs (to be co to report all interests in DFEs)	ompleted by plans and DFEs)		
a Name of MTIA, CCT, PSA, or 103-	12 IE: MAIN STAY L	ARGE CAP GROWTH,			
b Name of sponsor of entity listed in	(a): NEW YORK L	IFE TRUST COMPANY,			
C EIN-PN 13-5582869-146	d Entity code	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MAIN STAY M	ID CAP VALUE			
b Name of sponsor of entity listed in	(a):	FE TRUST COMPANY			
C EIN-PN 13-5582869-148	d Entity P	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instruction)			
a Name of MTIA, CCT, PSA, or 103-	12 IE: AGGRESSIVE	PORTFOLIO			
b Name of sponsor of entity listed in	(a): NEW YORK LI	FE TRUST COMPANY			
C EIN-PN 13-5582869-001	d Entity P	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instructions).			
a Name of MTIA, CCT, PSA, or 103-	12 IE: JANUS ACCO	UNT,			
b Name of sponsor of entity listed in	(a):	FE TRUST COMPANY,			
c EIN-PN 13-5582869-137	d Entity P	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instructions).			
a Name of MTIA, CCT, PSA, or 103-	12 IE: STABLE VALU	JE ACCOUNT,			
b Name of sponsor of entity listed in	(a): NEW YORK LI	FE TRUST COMPANY			
C EIN-PN 13-5582869-125	d Entity P	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instructions).			
a Name of MTIA, CCT, PSA, or 103-	12 IE: MAINSTAY VA	ALUE,			
b Name of sponsor of entity listed in (a):					
c EIN-PN 13-5582869-129	d Entity P	Dollar value of interest in MTIA, CCT 103-12 IE at end of year (see instructions).			
a Name of MTIA, CCT, PSA, or 103-12 IE: MAIN STAY HI YIELD CORP BOND,					
b Name of sponsor of entity listed in	(a):	FE TRUST,			
c EIN-PN 13-5582869-134	d Entity P	Dollar value of interest in MTIA, CCT 103 13 IF at and of year (one instrue			

Schedule D (Form 5500)	2009	Page 2- 1	
a Name of MTIA, CCT, PSA, or 103-	12 IE: MAIN STAY C	APITAL APPRECIATION,	
b Name of sponsor of entity listed in	(a):	IFE TRUST COMPANY,	
C EIN-PN 13-5582869-128	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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	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	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	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	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	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	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	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:		

Dollar value of interest in MTIA, CCT, PSA, or

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

103-12 IE at end of year (see instructions)

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

C EIN-PN

C EIN-PN

d Entity

d Entity

code

code

е

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Р	art II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan name 401 K	
b	Name of AMERICAN ORIGINALS CORP. plan sponsor	C EIN-PN 13-3608862-001
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b 	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN
а	Plan name	
b	Name of plan sponsor	C EIN-PN

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

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 01/01/2007	and ending 11/30/2007				
A Name of plan AMERICAN ORIGINALS CORP 401 K PLAN	B Three-digit 001				
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)				
AMERICAN ORIGINALS CORP	13-3608862				
Complete Schedule I if the plan covered fewer than 100 participants as of the beginn					

small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	108401	0
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	108401	0
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)		
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	6485	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		6485
е	Benefits paid (including direct rollovers)	. 2e	114486	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)			
i	Other expenses		400	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		114886
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-108401
	Transfers to (from) the plan (see instructions)	. 2I		

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	

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Schedule I (Form 5500) 20	009
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			Yes	No		Amoun	t
3f	Loans (other than to participants)	3f		X			
g	Tangible personal property	3g		Χ			
Pa	art II Compliance Questions						
4	During the plan year:		Yes	No		Amoun	it
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	4e		X			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j	X				
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
I	Has the plan failed to provide any benefit when due under the plan?	41					
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m					
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	X Y	es 🗌 N	No A	Amount:		0
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich asse	ts or liabiliti	es were
	5b(1) Name of plan(s)				EIN(s)		5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Retirement Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For	calendar plan year 2009 or fiscal plan year beginning 01/01/2007 and 6	endin	g	11/30/2	007					
	Name of plan FRICAN ORIGINALS CORP 401 K PLAN	В		ee-digit n numbe N)	er •	(001			
		_								
	Plan sponsor's name as shown on line 2a of Form 5500	D	Emp	loyer Id	entifica	ition Nu	ımber	(EIN)		
AIVIL	INICAN ONIGINALO CON		13	3-360886	52					
Do	art I Distributions									
_	art I Distributions 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									0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):			r (if mor	e than	two, er	nter El	INs of	the tv	WO
	EIN(s): 33-6032427									
_	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.				1					
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year.	•		3						
D	art II Funding Information (If the plan is not subject to the minimum funding requirements of				the Int	ornal B	ovoni	ıo Co	do or	
Γ.	ERISA section 302, skip this Part)	oi sec	Juon o	141201	uie iiii	emai K	eveni	ue Co	ue oi	
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: Mon	nth		Da	ıv		Yea	ar		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	main	der of	this so	hedul	е.				
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	ı	<u> </u>	N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure pro- automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agre	е		Yes		No	ı	<u></u>	N/A
Pa	art III Amendments			-						
9	If this is a defined benefit pension plan, were any amendments adopted during this plan									
	year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box	ease		Decre	ase	∏ E	Both		N	0
Pa	ITT IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7)	of the	Interna	l Reve	nue Co	de,		<u> </u>	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	av an	v exer	npt loan	?		П	Yes	П	No
11	Does the ESOP hold any preferred stock?						+	Yes	崮	No
• •	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "									
	(See instructions for definition of "back-to-back" loan.)						<u> </u>	Yes		No
	Does the ESOP hold any stock that is not readily tradable on an established securities market?						١.	Yes		No

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Pa	rt V	rt V Additional Information for Multiemployer Defined Benefit Pension Plans							
13		nter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in ollars). See instructions. Complete as many entries as needed to report all applicable employers.							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box						
	е	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):							
	а	Name	of contributing employer						
	b	EIN	C Dollar amount contributed by employer						
	d	Date c	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box						
	е	comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name	of contributing employer						
	b	EIN	C Dollar amount contributed by employer						
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box						
	е	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):							
	а	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							
	е	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):							
	а	Name of contributing employer							
	b b	EIN	C Dollar amount contributed by employer						
	d								
	е	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):							
	а	Name	of contributing employer						
	b	EIN	C Dollar amount contributed by employer						
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box						
	е	Contrib comple (1)	oution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, ete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):						

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14	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									
	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.								
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pension Plan	ıS						
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 ☐ 18-2	21 years	ears or more						
	C What duration measure was used to calculate item 19(b)?	. ц ,							
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):								