Form 5500-SF

Department of the Treasury Internal Revenue Service

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

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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

0040

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	art I Ar	nnual Report I	dentification Informatio	n							
For	calendar pla	an year 2010 or fisc	cal plan year beginning 01/0	01/2010		and ending	12/31/2	2010			
Α	This return/r	eport is for:	x single-employer plan	m	nultiple-e	employer plan (not multiemployer)		one-participant plan			
В					nal retur	n/report		_			
		-1	an amended return/report	□st	hort plan	year return/report (less than 12 m	onths)				
C	Check hov if	filing under:	☐ Form 5558		•	extension	,	DFVC program			
Ü	C Check box if filing under: ☐ Form 5558 ☐ special extension (enter description					, exteriorer		_ 5. vo program			
D	ort II De	scia Blan Infan	<u> </u>								
	Name of pla		mation—enter all requested	information	on		1h	Three-digit			
			NC, 401(K) PROFIT SHARING	PLAN &	TRU		15	nlan number			
741 1	LICIVII CICCLI	001100217111101	110, 401(11) 1 1101 11 01 11 1111)	1110			(PN) • 001			
								C Effective date of plan			
							1	01/01/2006			
		or's name and add CONSULTANTS I	ress (employer, if for single-em	ployer pla	an)		2b	Employer Identification Number			
AFT	LINIMARKET	CONSULTANTS	NC				20	(EIN) 16-1349632 Plan sponsor's telephone number			
	SOLANA RD						-0	904-834-3230			
PON	ITE VEDRAT	BEACH, FL 32082						Business code (see instructions)			
2-	<u> </u>						O.L.	425120			
AFT	Plan admini ERMARKET	istrator's name and CONSULTANTS I		OLANA R	RD SUITI	E D	30	Administrator's EIN 16-1349632			
			PONT	E VEDRA	A BEACI	H, FL 32082	3c	Administrator's telephone number			
								904-834-3230			
4						port filed for this plan, enter the	4b	EIN			
	name, Elin, a	and the plan numb	er from the last return/report. S	sponsor s	name		4c	PN			
5a	Total numb	er of participants a	at the beginning of the plan yea	r				4			
b							. 5b	5			
С						ear (defined benefit plans do not					
							. 5c	4			
6a	Were all of	f the plan's assets	during the plan year invested in	n eligible	assets?	(See instructions.)		Yes No			
b						dent qualified public accountant (l		X Yes ☐ No			
						ons.) SF and must instead use Form 5		Tes No			
Pá		nancial Inform		use i oii	III 3300-	or and must mistead use i orm o	500.				
7	l e	s and Liabilities				(a) Beginning of Year		(b) End of Year			
a					7a	890	35	56407			
	Total plan I				7b						
С					7c	890	35	56407			
8	Income, Expenses, and Transfers for this Plan Year					(a) Amount		(b) Total			
а	Contributio	ns received or rece	eivable from:			62	20	· ·			
	(1) Employers				8a(1)						
	(2) Particip	pants			8a(2)	62	28				
	(3) Others	(including rollover	s)		8a(3)	0.4					
b		` ,			8b	64	J1	40057			
C		, , ,	, 8a(2), 8a(3), and 8b)		8c			18857			
d		` .	rollovers and insurance premi		8d	514	35				
е			ctive distributions (see instructions)		8e						
f			ers (salaries, fees, commissions	´	8f	,	50				
g		·		<i>'</i>	8g						
9 h	•		8e, 8f, and 8g)		8h			51535			
i			ne 8h from line 8c)		8i			-32678			
i		`	see instructions)		8j						

	F	Form 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2F 2G 2J 2K 3D	acteris	stic Co	des in	the instruc	ctions:	
b		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Co	des in t	he instruc	tions:	
		· · · · · · · · · · · · · · · · · · ·						
art	V	Compliance Questions						
0	Duri	ng the plan year:		Yes	No		Amount	
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X			
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported to line 10a.)						
С	Wa	s the plan covered by a fidelity bond?	10c	X				9000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X			
е	insu	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)						
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h	X				
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i	Χ				
art	VI	Pension Funding Compliance						
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con					Yes	s No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🖺 No							
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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 letter ruling							
If ·	-	ting the waiverMor ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Day .		Year	
				Γ	12b			
		Enter the minimum required contribution for this plan year.						
	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	J	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
	\/11	Dien Terminetiene and Transfers of Accets						

Part VII | Plan Terminations and Transfers of Assets

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

Yes X

Yes X No

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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	Filed with authorized/valid electronic signature.	07/27/2011	RON OVERS				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				