Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089				
Department of the Treasury	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					
Internal Revenue Service	sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).	2011				
Department of Labor Employee Benefits Security Administration	Complete all entries in accordance with the instructions to the Form 5500.					
Pension Benefit Guaranty Corporation	the instructions to the Form 5500.	This Formula Onem to Dathlin				
		This Form is Open to Public Inspection				
Part I Annual Report Iden	tification Information					
For calendar plan year 2011 or fiscal	plan year beginning 01/01/2011 and ending 12/31/	2011				
A This return/report is for:	a multiemployer plan; a multiple-employer plan; or					
	X a single-employer plan; A DFE (specify)					
	the first return/report; the final return/report;					
<b>B</b> This return/report is:						
	an amended return/report; a short plan year return/report (less t	_				
<b>C</b> If the plan is a collectively-bargaine	ed plan, check here					
<b>D</b> Check box if filing under:	Form 5558; automatic extension;	the DFVC program;				
	special extension (enter description)					
Part II Basic Plan Inform	nation—enter all requested information					
<b>1a</b> Name of plan PRIME ADVISORS, INC. 401(K) PRO	·	1b Three-digit plan number (PN) ▶				
		<b>1c</b> Effective date of plan				
2a Plan sponsor's name and address PRIME ADVISORS, INC.	s, including room or suite number (Employer, if for single-employer plan)	2b Employer Identification Number (EIN) 91-1435190				
		<b>2c</b> Sponsor's telephone number 425-202-2019				
22635 NE MARKETPLACE DRIVE REDMOND, WA 98053	22635 NE MARKETPLACE DRIVE REDMOND, WA 98053	2d Business code (see instructions) 523900				

## 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.	05/14/2012	BLAINE OKELLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
HERE	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.

	Plan administrator's name and address (if same as plan sponsor, enter "Same")	<b>3b</b> Administrator's EIN 91-1435190				
			<b>3c</b> Administrator's telephone number 425-202-2019			
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 the plan number from the last return/report:	and	4b EIN			
а	Sponsor's name		<b>4c</b> PN			
5	Total number of participants at the beginning of the plan year	5	60			
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).					
а	Active participants	6a	48			
b	Retired or separated participants receiving benefits	6b	0			
С	Other retired or separated participants entitled to future benefits	6c	8			
d	Subtotal. Add lines 6a, 6b, and 6c	6d	56			
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0			
f	Total. Add lines 6d and 6e	6f	56			
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	56			
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0			
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7				
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes	s in the	instructions:			

Page 2

2E 2F 2G 2J 2K 2T 3D

Form 5500 (2011)

**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 fur	nding	arrangement (check all that apply)	t (check all that apply) <b>9b</b> Plan bene <u>fit</u> arrangement (check all that apply)						
	(1)		Insurance		(1)		Insurance			
	(2)		Code section 412(e)(3) insurance contracts		(2)		Code section 412(e)(3) insurance contracts			
	(3)	X	Trust		(3)	X	Trust			
	(4)		General assets of the sponsor		(4)		General assets of the sponsor			
10	Check a	all ap	plicable boxes in 10a and 10b to indicate which schedules are at	tache	d, and, wh	nere	e indicated, enter the number attached. (See instructions)			
a Pension Schedules b					b General Schedules					
	(1)	X	R (Retirement Plan Information)		(1)		H (Financial Information)			
	(2)	Π	MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	Х	I (Financial Information – Small Plan)			
			Purchase Plan Actuarial Information) - signed by the plan		(3)	П	A (Insurance Information)			
			actuary		(4)	П	C (Service Provider Information)			
	(3)	Π	SB (Single-Employer Defined Benefit Plan Actuarial		(5)		<b>D</b> (DFE/Participating Plan Information)			
			Information) - signed by the plan actuary		(6)		G (Financial Transaction Schedules)			

	SCHEDULE I	Financial In	form	ation—Sr	nall	Plan			OMB No. 1210-0110			
	(Form 5500)											
	Department of the Treasury Internal Revenue ServiceThis 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							2011				
	Department of Labor Employee Benefits Security Administration			e Code (the Cod	,			This Fame is Ones ( D. 1.1				
	Pension Benefit Guaranty Corporation	File as a	an attac	hment to Form	5500.			1115	Form is Open to Public Inspection			
For calendar plan year 2011 or fiscal plan year beginning       01/01/2011       and ending       12/3				31/2011	-							
	Name of plan IE ADVISORS, INC. 401(K) PROFI	T SHARING PLAN				Three-digit plan numb		►	001			
PRIN	Plan sponsor's name as shown on li ME ADVISORS, INC.				91-	mployer Id 1435190						
	nplete Schedule I if the plan covered all plan under the 80-120 participant r							lete Scheo	dule I if you are filing as a			
Pa	rt I Small Plan Financial	Information										
ass ben	oort below the current value of asset ets held in more than one trust. Do efit at a future date. Include all inco irrance carriers. <b>Round off amounts</b>	not enter the value of the portion me and expenses of the plan inc	of an in	surance contrac	ct that g	uarantees	during th	is plan ye	ar to pay a specific dollar			
1	Plan Assets and Liabilities:			<b>(a)</b> Be	eginning	g of Year			(b) End of Year			
а	Total plan assets		. 1a			43	29799		4533376			
b	Total plan liabilities		. 1b									
С	Net plan assets (subtract line 1b fr	om line 1a)	_ 1c			43	29799	4533376				
2	Income, Expenses, and Transfer	s for this Plan Year:			<b>(a)</b> Amo	ount			<b>(b)</b> Total			
а	Contributions received or receivab	le:										
	(1) Employers		. 2a(1)			1	40924					
	(2) Participants		. 2a(2)			4	93890					
	(3) Others (including rollovers)		. 2a(3)				54311					
b	Noncash contributions		. 2b									
с	Other income		. 2c			-1	50118					
d	Total income (add lines 2a(1), 2a(2	2). 2a(3). 2b. and 2c)	2d					539007				
е	Benefits paid (including direct rollo			334098								
f	Corrective distributions (see instru-											
g	Certain deemed distributions of pa	rticipant loans										
h	(see instructions)						1222					
n :	Administrative service providers (s						1332					
:	Other expenses								335430			
J	Total expenses (add lines 2e, 2f, 2	- /					-					
ĸ	Net income (loss) (subtract line 2)							203577				
<u> </u>	Transfers to (from) the plan (see in	,										
3	Specific Assets: If the plan held as remaining in the plan as of the end of by-line basis unless the trust meets of	the plan year. Allocate the value o	of the pla	n's interest in a co		led trust co	ntaining th		of more than one plan on a line-			
-	Desta sechia (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				_	Yes	No X		Amount			
a	Partnership/joint venture interests.				3a		×					
b	Employer real property				3b							
С	Real estate (other than employer r	eal property)			3c		X X					
d	Employer securities				3d							
е	Participant loans				3e	Х		110134				
For	Paperwork Reduction Act Notice	and OMB Control Numbers, s	ee the i	nstructions for	Form	5500		:	Schedule I (Form 5500) 2011			

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			Yes	No	Amount
3f	Loans (other than to participants)	3f		Х	
g	Tangible personal property	3g		Х	

Pa	Part II Compliance Questions				
4	During the plan year:		Yes	No	Amount
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 playear or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.			×	
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	Х		5000000
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 establish 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 a established market nor set by an independent third party appraiser?			X	
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parc of real estate, or partnership/joint venture interest?			X	
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another pla or brought under the control of the PBGC?			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.).	. <b>4</b> m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	. 4n		X	
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?				

s X 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	Retirement Plan Informatio	n			С	MB No. 12	10-0110		·	
(Form 5500) This schedule is required to be filed under section 104 and 4065 of the						2011					
	Department of the Treasury Internal Revenue Service	Internal Revenue Service Employee Retirement Income Security Act of 1974 (ERISA) and section									
E	Department of Labor mployee Benefits Security Administration	Administration File as an attachment to Form 5500.						en to F ion.	Publi	С	
For	Pension Benefit Guaranty Corporation calendar plan year 2011 or fiscal p	lan year beginning 01/01/2011 a	and endin	n 1	2/31/2	011					
AN	Vame of plan ME ADVISORS, INC. 401(K) PROF		B	Three				001			
C F	Plan sponsor's name as shown on I ME ADVISORS, INC.	ine 2a of Form 5500	D	·	oyer Ide 143519		ion Numb	er (EIN	)		
Ра	rt I Distributions										
All	references to distributions relate	e only to payments of benefits during the plan year.									
1	•	property other than in cash or the forms of property specified in								0	
•					1						
2	payors who paid the greatest doll	paid benefits on behalf of the plan to participants or beneficiaries ar amounts of benefits):	s during ti	ne year (	(if more	e than t	wo, enter	EINS O	r the	two	
	EIN(s): 04-6568107										
	Profit-sharing plans, ESOPs, a	nd stock bonus plans, skip line 3.									
3		deceased) whose benefits were distributed in a single sum, durir			3						
Pa	art II Funding Informat ERISA section 302, ski	<b>ion</b> (If the plan is not subject to the minimum funding requirements of this Part)	ents of se	ction of 4	412 of	the Inte	ernal Reve	enue Co	ode o	r	
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	blan, go to line 8.									
5		g standard for a prior year is being amortized in this neer the date of the ruling letter granting the waiver. <b>Date:</b>	Month		_ Da	у	\	′ear			
_		ete lines 3, 9, and 10 of Schedule MB and do not complete th		der of t	his sc	hedule	•				
6		contribution for this plan year (include any prior year accumulated	-		6a						
	· /	by the employer to the plan for this plan year			6b						
		p from the amount in line 6a. Enter the result			0.5						
		of a negative amount)			6c						
	If you completed line 6c, skip li	ines 8 and 9.									
7	Will the minimum funding amoun	t reported on line 6c be met by the funding deadline?				Yes	<b></b>	No		N/A	
8	authority providing automatic app	od was made for this plan year pursuant to a revenue procedure roval for the change or a class ruling letter, does the plan spons ge?	or or plar			Yes		No		N/A	
Pa	art III Amendments										
9		plan, were any amendments adopted during this plan the value of benefits? If yes, check the appropriate							_		
	box. If no, check the "No" box		Increase		Decre		Bot	n		No	
Pa	rt IV ESOPs (see instr skip this Part.	uctions). If this is not a plan described under Section 409(a) or 4	1975(e)(7)	) of the li	nterna	Rever	ue Code,	1		1	
10	Were unallocated employer secu	rities or proceeds from the sale of unallocated securities used to	repay an	y exemp	ot loan	?		Yes		No	
11		eferred stock?						Yes		No	
_		ding exempt loan with the employer as lender, is such loan part on of "back-to-back" loan.)					[	Yes		No	
12	Does the ESOP hold any stock the	nat is not readily tradable on an established securities market?						Yes		No	
For	Paperwork Reduction Act Notic	e and OMB Control Numbers, see the instructions for Form	5500.			Sche	edule R (I	Form 5		2011 2611	

Pa	irt V		Additional Information for Multiemployer Defined Benefit Pension Plans							
13			llowing information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in ee 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	Date collective 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		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box we instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е		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	<i>comp</i> (1)	bution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, etc items 13e(1) and 13e(2).)							
		(2)	Base unit measure:       Hourly       Weekly       Unit of production       Other (specify):							
	<u>a</u>		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		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)							
		(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							
	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):								
	~	Nem								
	a b	Name EIN	of contributing employer C Dollar amount contributed by employer							
	d d									
	u	and s	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box							
	е	<i>comp</i> (1)	bution rate information ( <i>If more than one rate applies, check this box</i> and see instructions regarding required attachment. Otherwise, ate items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):							

14	Enter the number of participants on whose behalf no co	ontributions were made by an	employer as an employer of the
----	--	------------------------------	--------------------------------

	participant for:							
	a The current year	14a						
	<b>b</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 ma employer contribution during the current plan year to:	ike an						
	a The corresponding number for the plan year immediately preceding the current plan year	15a						
	<b>b</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>b</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, c supplemental information to be included as an attachment.							
Ρ	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pens	ion Plans					
18	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)							
	<ul> <li>a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:%</li> <li>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</li> <li>c What duration measure was used to calculate item 19(b)?</li> </ul>							
	Effective duration         Macaulay duration         Modified duration         Other (specify):							