Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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).

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 5500	0-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α .	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В .	This return/report is for:	first return/report	final retur	n/report		_			
	·	an amended return/report	short plar	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	X Form 5558	automatic	extension		DFVC progra	am		
	special extension (enter description)								
Do	rt II Pacia Plan Infor	<u> </u>	•						
	rt II Basic Plan Infor	mation—enter all requested inform	ation		1h	Three-digit			
	Name of plan & S 401(K) RETIREMENT PLA	N			10	plan number			
						(PN) •	001		
					1c	Effective date of			
						01/01/			
	•	ess (employer, if for single-employer	r plan)		2b Employer Identification Number				
CJBS	S, LLC				(EIN) 36-3524803 2c Plan sponsor's telephone number				
2100	SANDERS ROAD				847-945-2888				
SUIT	E 200 THBROOK, IL 60062				2d	Business code	(see instructions)		
						1			
	Plan administrator's name and B, LLC	address (if same as Plan sponsor, e			36	Administrator's 36-352			
CODC	s, LLO	SUITE 200			3c		telephone number		
		NORTHBRO	OOK, IL 600	062)		5-2888		
		port filed for this plan, enter the	4b EIN						
- 1	name, EIN, and the plan numbe	er from the last return/report. Sponso	or's name		10	PN			
5a	Total number of participants as	t the beginning of the plan year			5a				
_				ł					
b Total number of participants at the end of the plan year							39		
C	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						39		
6a	complete this item)								
	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Do			orm 5500-	SF and must instead use Form 550	00.				
		ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
	Total plan assets		. 7a	2131458	5		2819341		
b	'			0404450			0040044		
<u> </u>	,	7b from line 7a)	. 7с	2131458	5	2819341			
8	Income, Expenses, and Trans			(a) Amount		(b) Total			
а	Contributions received or rece (1) Employers	ivable from:	. 8a(1)	162765	5				
	• • • •			153703	3				
	(3) Others (including rollovers)				_				
b	, ,	,		453885	_				
С	,	8a(2), 8a(3), and 8b)				784082			
d		rollovers and insurance premiums							
		provide benefits)							
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e						
f	Administrative service provide	rs (salaries, fees, commissions)	8f	5858	3				
g	Other expenses		. 8g	97	7				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				96199		
i	Net income (loss) (subtract line	e 8h from line 8c)	8i				687883		
j		ee instructions)							

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2H 2J 3D 3H

	ii uic	e plant provides wellare benefits, enter the applicable wellare neature codes from the cist of Flant Chara	1010110		200 111	uio iiiotie	ictions.	•	
art	٧	Compliance Questions							
0	Dur	During the plan year:			No		Amount		
а		Vas there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	Wa	Was the plan covered by a fidelity bond?		X					250000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			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.)			Х				
f	Has	Has the plan failed to provide any benefit when due under the plan?			X	X			
g	Did	d the plan have any participant loans? (If "Yes," enter amount as of year end.)		X					5325
h		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X				
i		Oh 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						
art	VI	Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								
2	ls tl	his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?		Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
	a 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 granting the waiver								
lf y	ou c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		г					
b	Enter the minimum required contribution for this plan year				12b				
	Enter the amount contributed by the employer to the plan for this plan year				12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)				12d			r	
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	No	N/A
art	VII	Plan Terminations and Transfers of Assets							
3а	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>				Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the chassets or liabilities were transferred. (See instructions.)	ne pla	n(s) to					
1	3c(1)	Name of plan(s):		13	c(2) El	IN(s)		13c(3) PN(s)
Cauti	ion-	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le car	ıse is	estab	lished			
Jnde SB or	r per Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retued to the model of the set of the	urn/re _l	oort, in	cludin	g, if appli			

SIGN	Filed with authorized/valid electronic signature.	10/12/2010	MICHAEL BLITSTEIN				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/12/2010	MICHAEL BLITSTEIN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				