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).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.										
Pa	Part I Annual Report Identification Information										
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010										
Α -	This ret	urn/report is for:	single-employer plan	mult	iple-e	mployer plan (not multiemployer)		one-participant plan			
					returr	n/report					
_	11110 100	annaport is ion.	an amended return/report	H		year return/report (less than 12 mor	nths)				
•	O		· 吕	H	•	• ` `	11110)				
C	Check t	oox if filing under:	☐ Form 5558	ш	matic	extension		DFVC program			
		T	special extension (enter des	' '							
Pa	rt II	Basic Plan Info	rmation—enter all requested i	information							
	Name	•					1b	Three-digit			
HUA-	-MEI 21	ST CENTURY LLC 4	01 K PROFIT SHARING PLAN T	RUST				plan number 001			
							10	(PN)			
							10	Effective date of plan 01/01/2010			
22	Dlan cr	noncor's name and as	dress (employer, if for single-emp	nlover plan)	\		2h	Employer Identification Number			
		ST CENTURY LLC	diess (employer, ii for single-emp	pioyei piaii)	,		20	(EIN) 20-4965465			
							2c	Plan sponsor's telephone number			
		VENUE 9TH FLOOR , NY 10017						212-692-7628			
IVEVV	TORK	, 141 10017					2d	Business code (see instructions) 812990			
20	Disco	das Colonia (anda ana ana ana	alada a di a a a a a a Blaca a a a Blaca a a a a		0	"	2 h				
HUA-	-MEI 21	ST CENTURY LLC	nd address (if same as Plan spon 237 PA	ARK AVENI	JE 9T	H FLOOR	30	Administrator's EIN 20-4965465			
			NEW Y	ORK, NY 1	10017		3c	Administrator's telephone number			
								212-692-7628			
			plan sponsor has changed since			port filed for this plan, enter the	4b EIN				
-	name, E	EIN, and the plan num	ber from the last return/report. S	sponsor's na	ame		4c	DN			
52	Total r	number of participants	at the heginning of the plan year					2			
	Total number of participants at the beginning of the plan year						5a	2			
	b Total number of participants at the end of the plan year						5b	2			
С			with account balances as of the		•	ear (defined benefit plans do not	5c	2			
6a		•				(See instructions.)		X Yes ☐ No			
b				_		dent qualified public accountant (IQI					
						ons.)		Yes No			
				use Form (5500-	SF and must instead use Form 55	00.				
Pa	rt III	Financial Infor	mation				-				
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year			
а	Total p	olan assets		7	7a			9515			
b	Total p	olan liabilities		7	'b			0			
С	Net pla	an assets (subtract lin	e 7b from line 7a)	7	7C			9515			
8	Incom	e, Expenses, and Tra	nsfers for this Plan Year			(a) Amount		(b) Total			
а		butions received or re				4492	,				
					a(1)		_				
	` '	·			1(2)	5723					
	(3) Ot	thers (including rollove	ers)	8a	1(3)	0	_				
b	Other	income (loss)		8	3b	-55					
С), 8a(2), 8a(3), and 8b)		ЗС			10160			
d			ct rollovers and insurance premiu			C					
_		,			3d		_				
e			ective distributions (see instructio					-			
f	Admin	istrative service provi	ders (salaries, fees, commissions	<i>'</i>	Bf	645					
g		·			3g	<u> </u>		645			
h	Total e	expenses (add lines 8	d, 8e, 8f, and 8g)	8	3h						
i	Net in	come (loss) (subtract	ine 8h from line 8c)		Bi			9515			
j	Transf	fers to (from) the plan	(see instructions)		Bj .	C					

	Form 5500-SF 2010 Page 2-							
ar	t IV Plan Characteristics							
<u>a.</u>	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des in	the instruction	ns:		
	2T 2G 2A 3D 2E 2J 2K							
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	ic Cod	des in t	he instruction	s:		
art	V Compliance Questions							
)	During the plan year:		Yes	No	An	nount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 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 on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c		X	i			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
е	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)			X				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X	i			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
ırt	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	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							
	(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	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		1					
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 of negative amount)			12d				
	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	

Part VII | Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

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.	08/01/2011	HUA-MEI 21ST CENTURY LLC				
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				