Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration 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

F	Pension Be	enefit Guaranty Corporation	Complete all entries in acco	rdance wit	h the instructions to the Form 55	00-SF	inspection
Р	art I	Annual Report Id	entification Information	radiloc Wit		00 01 .	
		ar plan year 2010 or fisca		10	and ending	12/31/2	2010
		D	single-employer plan	multiple-6	employer plan (not multiemployer)		one-participant plan
		turn/report is for:	first return/report	╡			One participant plan
В	This ret	turn/report is for:		final retur	•		
		<u>[</u>	an amended return/report	short plar	n year return/report (less than 12 m	ionths)	
С	Check I	box if filing under:	Form 5558	automatio	extension		DFVC program
			special extension (enter descript	ion)			
Pa	art II	Basic Plan Inforn	nation—enter all requested inforr	nation			
	Name		,			1b	Three-digit
		•	PROFIT SHARING PLAN				plan number 001
							(PN) •
						1c	Effective date of plan
						—	01/01/2004
		ponsor's name and addre OLESALERS, INC.	ess (employer, if for single-employe	er plan)		2b	Employer Identification Number
0. 3	. I . VVI I	OLLOALLING, INC.				20	(EIN) 13-4063117 Plan sponsor's telephone number
260	WEST 3	36TH STREET				20	212-629-3400
NEW	/ YORK	a, NY 10018				2d	Business code (see instructions)
							424940
_3a	Plan a	dministrator's name and options of the control of t	address (if same as Plan sponsor, 260 WEST	enter "Same	e")	3b	Administrator's EIN 13-4063117
0. 0		OLLOALLING, INO.	NEW YORK			20	
						30	Administrator's telephone number 212-629-3400
4	If the na	ame and/or EIN of the pla	n sponsor has changed since the la	ast return/re	eport filed for this plan, enter the	4b	EIN
			r from the last return/report. Spons				
						4c	PN
5a	Total r	number of participants at	the beginning of the plan year			5a	7
b	Total r	number of participants at	the end of the plan year			5b	8
С	Total r	number of participants wi	th account balances as of the end	of the plan y	ear (defined benefit plans do not	_	
	compl	lete this item)				5c	6
6a		•	uring the plan year invested in eligi		,		Yes No
b			e annual examination and report of				X Yes ☐ No
		,	See instructions on waiver eligibility er 6a or 6b, the plan cannot use		•		
Pa	art III	Financial Informa		01111 3300-	or and must instead use i orm	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7		Assets and Liabilities			(a) Beginning of Year		(h) End of Voor
٠.					(a) Beginning of Year	60	(b) End of Year 189946
a h						0	0
b			% fac as 15 a 7a\		1526		189946
<u>c</u>		•	'b from line 7a)	7с			
8		e, Expenses, and Transf			(a) Amount		(b) Total
а		butions received or receimployers	vable from:	8a(1)		0	
	` '					0	
	` '	•				0	
h					372	86	
b		` ,	0-(0) 0-(0)1 0b)		0.12		37286
۲ C			8a(2), 8a(3), and 8b)	8c			37200
d			ollovers and insurance premiums	8d		0	
е	•	,	ive distributions (see instructions)			0	
f			s (salaries, fees, commissions)			0	
-		·				0	
g		•					0
h :			Be, 8f, and 8g)				37286
!			8h from line 8c)			0	5.200
	Hansi	iers to (iroin) the plan (Se	ee instructions)	Qi		0	

Fo	orm 5500-SF 2010	Page 2-
Part IV	Plan Characteristics	

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

D	it the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cteris	tic Co	des in	ine insti	ructions	:	
art	٧	Compliance Questions							
0	Dur	ing the plan year:		Yes	No		Am	ount	
а		s 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		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c		X				
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud lishonesty?	10d		X				
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X				
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		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		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		Pension Funding Compliance	101						
1	Is th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 0))						Yes	X No
2								Yes	X No
2		his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction .	302 01	EKISA:	′ ∟	165	Пио
а	If a	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver							
lf y	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Ente	er the minimum required contribution for this plan year			12b				
С	Ente	er the amount contributed by the employer to the plan for this plan year			12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)			12d				
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	;	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?				T		Yes	X No
		es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought ne PBGC?	under 	the co	ontrol			Yes	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		<u> </u>		
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
			<u> </u>						
		A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab							
B o	· Śch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/ ledule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ true, correct, and complete.		,			,		
SIGI	F	iled with authorized/valid electronic signature. 09/28/2011 YOUNG CHANG							

SIGN	Filed with authorized/valid electronic signature.	09/28/2011	YOUNG CHANG
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

Form 5558 (Rev. January 2008) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions on page 3.

OMB No. 1545-0212

File With IRS Only

Form **5558** (Rev. 1-2008)

Pa	tl Identification						
A	Name of filer, plan administrator, or plan sponsor (see instructions) C. S. Y. Wholesalers, Inc.	B X	Filer's	identi yer ide	fying number	(see instruct ber (EIN).	ions).
	Number, street, and room or suite no. (If a P.O. box, see instructions.)		13-	40631	L17		
	260 West 36th Street		Social	securit	y number (SS	N)	
	City or town, state and ZIP code						
	New York NY 10018	<u> </u>					
С	Plan name	١.	Plan umb			n year endi	
		╁╌			MM	DD	YYYY
	AJS Wholesalers, Inc. 401 (k) Profit Sharing Plan	0		! 1	12	7,	0010
	The state of the s	╁	I	-		31	2010
	2	1	1	¦		ĺ	
			1		· , · · · · · · · · · · · · · · · · · ·		
	3						
Par	Extension of Time to File Form 5500 or Form 5500-EZ (see	instr	uctio	ns)			
1	I request an extension of time until 10 / 17 / 2011 to file Form	5500	or For	m 550	n-E7	***************************************	···
		, 0000	01 1 01	111 000	W-LZ.		
	The application is automatically approved to the date shown on line 1 (above) normal due date of Form 5500 or 5500-EZ for which this extension is requested, months after the normal due date.	if: (a) to and (b	ne For	m 555 late or	8 is filed on on the sine 1 is no	or before the more the 2 1	/2
	You must attach a comulatithis Farm SESS to and F						
	You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ f	iled af	ter the	due (date for the	plans listed	in C above.
Note.	A signature is not required if you are requesting an extension to file Form 5500 or	Form	<u>5500</u> -	EZ.			
	Extension of Time to File Form 5330 (see instructions)						
2	I request an extension of time until to file Form 5330, after You may be approved for up to a six (6) month extension to file Form 5330, after			lue dat	te of Form 5	330.	
а	Enter the Code section(s) imposing the tax	>	а		,		
b	Enter the payment amount attached				•	b	
c	For excise taxes under section 4980 or 4980F of the Code, enter the revision/am	endme	ent det	e			•
3	State in detail why you need the extension	CHAIR	m dai	.		<u> </u>	
			•				
							
						···	
		·			_·		
•							
Under	penalties of perjury, I declare that to the best of my knowledge and belief the statements may be prepared this application.	ade on	this for	m are fi	rue, correct as	nd complete :	and that I am
auulof	zed to prepare this application.				, , , , , ,	F	

			DMAIL™ RE	CEIPT Coverage Provided)		
	"	ar delivery informa	ation visit our website	at www.usps.como		
25		Postage	s \$5.95	0010		
	m L	Certified Fee	\$2.85	12 _{Postmark}		
		Return Receipt Fee ndorsement Required)	\$2.30	Here		
	_ F	testricted Delivery Fee ndorsement Required)	\$0.00			
	ம் ப ப	Total Postage & Fees	\$ \$11.10	07/28/2011	:	
	□ S	ent To In reet, Apt. No.; PO Box No.	ternal Revenue gden, Utah 842	Service		

 Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Signature X RECEIVED B. Received by (Printed Name) C. Date of Delivery
Internal Revenue Service Ogden, Utah 84201-0027	D. Is delivery address different address below ORDEN, UT 3. Service Type Certified Mail Express Mail
	☐ Registered ☐ Return Receipt for Merchandise ☐ C.O.D.
2. Article Number	4. Restricted Delivery? (Extra Fee) ☐ Yes
(Transfer from service labe, 7009 2250 0	003 2540 258L
3C Corres 2011 E /	urn Receipt 1/2595-02-M-1540