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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

	Annual Report Id	entification Information	n						
For calenda	ar plan year 2012 or fisca	al plan year beginning 01/0	1/2012	and ending	12/31/	2012			
A This ret	turn/report is for:	a single-employer plan	a multiple-employer	olan (not multiemployer)	r) a one-participant plan				
B This ret	turn/report is:	the first return/report	the final return/report	t	_				
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)			
C Check box if filing under:					DFVC progra	ım			
		special extension (enter des	scription)						
Part II	Basic Plan Inforn	nation—enter all requested in							
1a Name		Chief all requested in	momation		1b	Three-digit			
CSCOUT INC 401 K PROFIT SHARING PLAN TRUST				.~	plan number				
				(PN) •	001				
					1c	Effective date of	•		
2a Plan a	noncor's name and addre	ess; include room or suite num	har (amplayor if for a single	omployer plan)	2h	01/01/			
CSCOUT IN		:55, include room or suite num	ber (employer, il for a single	e-employer plan)	20	Employer Identif	49416		
					2c	Sponsor's telep	hone number		
187 LAFAYE	ETTE ST FL 5					212-334			
NEW YORK	, NY 10013-3221				2d	Business code (see instructions)		
					ļ	54199			
3a Plan a	dministrator's name and	address XSame as Plan Spor	nsor Name Same as Pla	an Sponsor Address	3b	3b Administrator's EIN			
					3c	Administrator's t	telephone number		
							•		
4		 					_		
		lan sponsor has changed since er from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN				
	or's name	or nom the last return/report.			4c	PN			
5a Total r	number of participants at	die bestellt eine fahrende eine			T _				
					- 5a		5		
b Total r	number of participants at	0 0 1 7			- Ou				
		the end of the plan year			5b		5		
C Numb	er of participants with acc	0 0 1 7	of the plan year (defined ber	efit plans do not	- Ou				
C Numb compl	er of participants with acclete this item)all of the plan's assets d	the end of the plan yearcount balances as of the end o	of the plan year (defined ber	nefit plans do not	5b 5c		7		
c Numb compl 6a Were b Are yo	er of participants with acc lete this item)all of the plan's assets do ou claiming a waiver of th	the end of the plan year count balances as of the end o uring the plan year invested in the annual examination and repo	of the plan year (defined ber eligible assets? (See instru ort of an independent qualif	nefit plans do not ctions.)	5b 5c 5c		7 1 X Yes No		
c Numb compl 6a Were b Are younder	er of participants with accepte this item)all of the plan's assets do claiming a waiver of the 29 CFR 2520.104-46? (\$\frac{1}{2}\$)	the end of the plan yearuring the plan year invested in e annual examination and reposee instructions on waiver eligi	of the plan year (defined ber eligible assets? (See instru ort of an independent qualif ibility and conditions.)	ctions.)ied public accountant (IC	5b 5c PA)		7		
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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Reginning of Ver				/b) E	nd of \	/oor		_
		7-	(a) Beginning of Yea		(k		(D) E	(b) End of Year		_	
<u>a</u>	Total plan assets Total plan liabilities	7a 7b	108	0	+						
	Net plan assets (subtract line 7b from line 7a)	76 7c	169		0				_		
		76		13	316		<i>1</i>				
<u>8</u> a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(ı	o) Tota	<u> </u>		
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)	115	55							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	31	7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							147	2	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i							147	2	
j	Transfers to (from) the plan (see instructions)	8j		0							
Pa	rt IV Plan Characteristics										_
9a	If the plan provides pension benefits, enter the applicable pension 3D 2E 2T 2G 2J	feature co	des from the List of Plan Char	acterist	ic Code	es in	the ins	truction	ıs:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristic	Codes	s in t	he instr	uctions	:		
Par	t V Compliance Questions										_
10	During the plan year:			1	Yes	No		Λn	ount.		_
a		tions withi	n the time period described in		163	140		All	ount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
C	Was the plan covered by a fidelity bond?			10c		Χ					
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
—е	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See			X					
	instructions.)			10e							
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Par	VI Pension Funding Compliance										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11:							_				
12							10				
12	· · · · · · ·	•		or sec	,uon 30	∠ UI	LIVIOA	· · ·	.03	IN	
a	(If "Yes," complete line 12a or lines 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											
	Enter the minimum required contribution for this plan year	•	•		1:	2b					
	= and minimum required contribution for tills plant year										

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	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 a negative amount)	12d				
е	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 in any plan year?		Yes X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No		
С	C 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.)					
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
	Name of trust	14b ⊤	rust's EIN			