| For | Form 5500-SF Short Form Annual Return/Report of Small Employe | | | | | OMB Nos. 1210-011 1210-008 | | |
|---|---|---|--------------------------|----------------------------|--|--|-------------|--|
| Department of the Treasury Internal Revenue Service | | Benefit Plan | | | 2012 | | | |
| Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Emplo Department of Labor Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 60 Employee Benefits Security Administration the Internal Revenue Code (the Code). | | | ctions 6057(b) and 6058 | This Form is Open to Publi | | s Open to Public | | |
| Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500 | | | | | | Ins | spection | |
| Part I | | entification Information | | | | | | |
| For calenda | ar plan year 2012 or fisca | | | | 2/31/2 | | | |
| A This ret | urn/report is for: | a single-employer plan | multiple-employer pl | an (not multiemployer) | r) a one-participant plan | | | |
| B This ret | urn/report is: | the first return/report th | e final return/report | | | | | |
| | | an amended return/report | short plan year returr | n/report (less than 12 mo | onths) |) | | |
| C Check b | box if filing under: |] Form 5558 | utomatic extension | | | DFVC progra | am | |
| | | special extension (enter description) | | | | | | |
| Part II | Basic Plan Inform | nation—enter all requested information | on | | | | | |
| 1a Name | • | | | | 1b | Three-digit | | |
| EXQUISITE | APPAREL, INC | | | | | plan number (PN) ► | 001 | |
| | | | | | 10 | Effective date o | | |
| | | | | | 10 | 09/01 | • | |
| | oonsor's name and addre | ess; include room or suite number (emp | oloyer, if for a single- | employer plan) | 2b | Employer Identification Number (EIN) 13-3638981 | | |
| | | | | | 2c | Sponsor's telephone number 212-502-0356 | | |
| 350 5TH AV SUITE 4907 NEW YORK | | | | | 2d | Business code (see instructions) 448110 | | |
| 3a Plan a | dministrator's name and | address XSame as Plan Sponsor Nan | na Sama as Plan | Sponsor Address | 3h | | | |
| | | | | Sponsor Address | 55 | 3b Administrator's EIN | | |
| | | | | | | | | |
| | | lan sponsor has changed since the last er from the last return/report. | t return/report filed fo | or this plan, enter the | 4b | EIN | | |
| a Sponso | | er nom me last return/report. | | | 4c PN | | | |
| 5a Total r | number of participants at | the beginning of the plan year | | | 5a 87 | | | |
| b Total number of participants at the end of the plan year | | | 5b | | | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not | | | | | | | | |
| | | | | | 5c | | 105 | |
| | • | uring the plan year invested in eligible a | , | , | | | X Yes No | |
| under | 29 CFR 2520.104-46? (| e annual examination and report of an See instructions on waiver eligibility and er line 6a or line 6b, the plan cannot | d conditions.) | | ····· | | X Yes 🗌 No | |
| | | incomplete filing of this return/repor | | | | | | |
| Under pena SB or Sche | alties of perjury and other | r penalties set forth in the instructions, I signed by an enrolled actuary, as well a | declare that I have | examined this return/rep | oort, ir | ncluding, if applic | | |
| SIGN | Filed with authorized/va | lid electronic signature. | 07/31/2013 | SHEILA BREIER | | | | |
| HERE | Signature of plan adn | ninistrator | Date | Enter name of individu | ual sig | ning as plan adr | ninistrator | |
| SIGN HERE | | | | | | | | |
| Signature of employer/plan sponsor Date Enter name of individu | | | | | dual signing as employer or plan sponsor Preparer's telephone number (optional) | | | |
| | | | | | | | | |
| | | | | | | | | |

| Part III Financial Information | | | | | | | | |
|---|--|--|--|------------------------|--|-----------------|--|--|
| 7 Plan Assets and Liabilities | | (a) Beginning of Year | | | (b) End of Year | | | |
| a Total plan assets | 7a | 119235 | 3 | 1566018 | | | 566018 | |
| b Total plan liabilities | 7b | | | | | | | |
| C Net plan assets (subtract line 7b from line 7a) | 7c | 119235 | 1192353 | | | 1566018 | | |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amount | (b) Total | | | | | |
| a Contributions received or receivable from: | | | | | | | | |
| (1) Employers | | 33321 | - | _ | | | | |
| (2) Participants | | 33321 | 5 | _ | | | | |
| (3) Others (including rollovers) | | 45000 | 0 | | | | | |
| b Other income (loss) | | 15600 | 9 | | | | 00004 | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)d Benefits paid (including direct rollovers and insurance premiums | 8c | | | _ | | 4 | 89224 | |
| to provide benefits) | 8d | 114241 | | | | | | |
| e Certain deemed and/or corrective distributions (see instructions) | 8e | 86 | 868 | | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | 45 | 450 | | | | | |
| g Other expenses | 8g | | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 115559 | |
| i Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | ; | 373665 | |
| j Transfers to (from) the plan (see instructions) | 8j | | | | | | | |
| Part IV Plan Characteristics | | | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare | feature codes | s from the List of Plan Charac | cterist | ic Cod | les in the | e instructions: | | |
| Part V Compliance Questions | feature codes | s from the List of Plan Charac | cterist | | | | | |
| | | | cterist | ic Cod Yes | No | | ount | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fice) | utions within t duciary Correc | the time period described in ction Program) | terist | | | | ount | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib | utions within t luciary Correc st? (Do not inc | the time period described in ction Program) clude transactions reported | | Yes | No | | ount | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fic b Were there any nonexempt transactions with any party-in-interest | utions within t duciary Correc st? (Do not inc | the time period described in ction Program) clude transactions reported | 10a | | No X | | 2000 12000 | |
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| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fice b Were there any nonexempt transactions with any party-in-interest on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan' or dishonesty? e Were any fees or commissions paid to any brokers, agents, or o insurance service or other organization that provides some or all instructions.) f Has the plan failed to provide any benefit when due under the pl g Did the plan have any participant loans? (If "Yes," enter amount h If this is an individual account plan, was there a blackout period? 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding required | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end the required r D1-3 | the time period described in ction Program) clude transactions reported d, that was caused by fraud by an insurance carrier, ts under the plan? (See d.) d.) tions and 29 CFR motice or one of the es," see instructions and com | 10a 10b 10c 10d 10d 10f 10g 10h 10i | X | No X X X X X X X A A A A A A A A A A A A | (Form | 12000 | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contribility 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide) b Were there any nonexempt transactions with any party-in-interest on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan or dishonesty? e Were any fees or commissions paid to any brokers, agents, or or insurance service or other organization that provides some or all instructions.) f Has the plan failed to provide any benefit when due under the pl g Did the plan have any participant loans? (If "Yes," enter amount h If this is an individual account plan, was there a blackout period? 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.101-3.) i If s this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below) 11a Enter the amount from Schedule SB line 39. | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end ' (See instruct the required r D1-3 | the time period described in ction Program) clude transactions reported | 10a 10b 10c 10d 10d 10f 10g 10h 10i | X | No X X X X X X A A A A A A A A A A A A A | (Form | 12000 | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fides) b Were there any nonexempt transactions with any party-in-interess on line 10a.) | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end ' (See instruct the required r D1-3 ments? (If "Ye | the time period described in ction Program) clude transactions reported | 10a 10b 10c 10d 10d 10f 10g 10h 10i | X | No X X X X X X A A A A A A A A A A A A A | (Form | 12000 1590 Yes [] N | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fic b Were there any nonexempt transactions with any party-in-interest on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan' or dishonesty? e Were any fees or commissions paid to any brokers, agents, or or insurance service or other organization that provides some or all instructions.) f Has the plan failed to provide any benefit when due under the pl g Did the plan have any participant loans? (If "Yes," enter amount h If this is an individual account plan, was there a blackout period? 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below) 11a Enter the amount from Schedule SB line 39. 12 Is this a defined contribution plan subject to the minimum funding | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end (See instruct the required r D1-3 | the time period described in ction Program) clude transactions reported d, that was caused by fraud by an insurance carrier, ts under the plan? (See d.) d.) tions and 29 CFR motice or one of the es," see instructions and com ts of section 412 of the Code ole.) d in this plan year, see instructions | 10a 10b 10c 10d 10d 10g 10h 10i 10i 0 or se | Yes X X Scheo | No X | (Form | 12000 1590 Yes N Yes N tter ruling | |
| Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fic b) Were there any nonexempt transactions with any party-in-interes on line 10a.) | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end the required r 01-3 | the time period described in ction Program) clude transactions reported d, that was caused by fraud by an insurance carrier, ts under the plan? (See d.) d.) d.) tions and 29 CFR motice or one of the es," see instructions and com ts of section 412 of the Code ole.) d in this plan year, see instructions | 10a 10b 10c 10d 10d 10g 10h 10i 10i 0 or se | Yes X X Scheo | No X < | (Form | 12000 1590 Yes N Yes N tter ruling | |
| Part V Compliance Questions During the plan year: Was there a failure to transmit to the plan any participant contrib 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide Section 2000) Were there any nonexempt transactions with any party-in-interest on line 10a.) Was the plan covered by a fidelity bond? Was the plan have a loss, whether or not reimbursed by the plan or dishonesty? Were any fees or commissions paid to any brokers, agents, or or insurance service or other organization that provides some or all instructions.) Has the plan have any participant loans? (If "Yes," enter amount If this is an individual account plan, was there a blackout period? 2520.101-3.) If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10 11a Enter the amount from Schedule SB line 39. 12 Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below a If a waiver of the minimum funding standard for a prior year is be granting the waiver. | utions within t duciary Correct st? (Do not ind s fidelity bond ther persons t of the benefit an? as of year end ' (See instruct the required r D1-3 ments? (If "Ye g requirement v, as applicab ing amortized | the time period described in ction Program) clude transactions reported | 10a 10b 10c 10d 10f 10g 10h 10i plete | Yes X X Scheo | No X < | (Form | 12000 1590 Yes N Yes N tter ruling | |

| С | Enter the amount contributed by the employer to the plan for this plan year | | | | | | |
|---|--|--|----------------|----------|---------------------|--|--|
| d | | | | | | | |
| е | | he minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | No N/A | | |
| Part | Part VII Plan Terminations and Transfers of Assets | | | | | | |
| 13a | Has a | a resolution to terminate the plan been adopted in any plan year? | , , | Yes X No | | | |
| | lf "Ye | es," enter the amount of any plan assets that reverted to the employer this year | 13a | | | | |
| b | b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? | | | | Yes X No | | |
| 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) | | | | | |

| 14a Name of trust | 14b Trust's EIN |
|-------------------|-----------------|
| | |
| | |