_	rm 5500-SF	Short Form Annual Return/Report of Small Employee Benefit Plan			OMB Nos. 1210-0110 1210-0089				
Department of the Treasury Internal Revenue Service		Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employer			ee		2013		
Employee B	Department of Labor ployee Benefits Security Administration the Internal Revenue Code (the Cod				8(a) of	This Form is Open to Public Inspection			
		Complete all entries in acc Intification Information	ordance with the instruc	ctions to the Form 550	0-SF.				
Part I Annual Report Identification Information For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 06/30/2013									
	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-particip	pant plan		
	turn/report is:	the first return/report	the final return/report	(
		an amended return/report		n/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558			DFVC program				
C Check									
Dent II	Decis Dien Inform	special extension (enter descrip	,						
Part II 1a Name		mation—enter all requested info	rmation		1h	Three-digit			
	•	POKEN WORD 401K RETIREME	NT PLAN			plan number			
						(PN) 🕨	001		
					1c	Effective date of	•		
			/ I			01/01/			
	Ponsor's name and addre	ess; include room or suite number POKEN WORD	c (employer, if for a single-	-employer plan)	2b	Employer Identif (EIN) 13-38			
481 BROADWAY 3RD FLOOR					2c	Sponsor's telep 212-507			
NEW YORK					2d	Business code (see instruction 711100			
3a Plan a	dministrator's name and	address XSame as Plan Sponso	r Name Same as Plar	n Sponsor Address	3b	Administrator's EIN			
					_		elephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				4b EIN					
<u>_</u>	or's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a		14		
		t the end of the plan year			5b		0		
		count balances as of the end of th			5c		0		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
under	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.)								
-		er line 6a or line 6b, the plan ca							
C If the	plan is a defined benefit p	plan, is it covered under the PBGC	C insurance program (see	ERISA section 4021)? .		Yes No	Not determined		
Caution: A	A penalty for the late or	incomplete filing of this return/	report will be assessed	unless reasonable cau	ise is	established.			
SB or Sche		r penalties set forth in the instructi signed by an enrolled actuary, as ete.							
SIGN	Filed with authorized/va	lid electronic signature.	03/27/2014	SARAH HABERMAN					
HERE	Signature of plan adn	ninistrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of employe	er/plan sponsor	Date	Enter name of individ	ual sin	ning as emplove	r or plan sponsor		
Preparer's		me, if applicable) and address; inc					number (optional)		

7 Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
a Total plan assets		101994			0			
b Total plan liabilities		0		0				
C Net plan assets (subtract line 7b from line 7a)		101994		0				
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
a Contributions received or receivable from:		(4) / 11/04/11						
(1) Employers	8a(1)	20750	_					
(2) Participants	8a(2)	14361	_					
(3) Others (including rollovers)	8a(3)	0	_					
b Other income (loss)	8b	8314	_					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				43425				
d Benefits paid (including direct rollovers and insurance pre to provide benefits)		2496						
e Certain deemed and/or corrective distributions (see instru		0	-					
-		155	-					
f Administrative service providers (salaries, fees, commissi g Other expenses		100						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	¥				2651			
i Net income (loss) (subtract line 8h from line 8c)					40774			
i Transfers to (from) the plan (see instructions)		-142768	-					
Part IV Plan Characteristics	····· 8j	-142700						
Part V Compliance Questions				1 1				
10 During the plan year:					Amount			
a 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)								
	intary Fiduciary Correct	ion Program) 1)a	x				
29 CFR 2510.3-102? (See instructions and DOL's Volu b Were there any nonexempt transactions with any party-i on line 10a.)	intary Fiduciary Correct in-interest? (Do not incl	ion Program) 1 ude transactions reported)b	x x				
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С	C Enter the amount contributed by the employer to the plan for this plan year								
d	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)								
e Will the minimum funding amount reported on line 12d be met by the funding deadline?					es	No	N/A		
Part	Part VII Plan Terminations and Transfers of Assets								
13a	Has a	resolution to terminate the plan been adopted in any plan year?	X	Yes	No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						0		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?						X Yes	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.)									
13c(1) Name of plan(s):		13c(2) EIN(s)			13c(3) PN(s)				
ADP T	OTALS	OURCE RETIREMENT SAVIGNS PLAN 59-245	2823			001			
Part VIII Trust Information (optional)									
14a Name of trust					14b Trust's EIN				