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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part		Complete all entries in accor											
	I Annual Report	Identification Information											
For ca	lendar plan year 2013 or fis	scal plan year beginning 01/01/201	3	and ending	12/31/	2013							
A Thi	is return/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-particip	oant plan						
B Thi	is return/report is:	the first return/report	the final return/report										
		an amended return/report	a short plan year retur	n/report (less than 12 n	nonths)							
C Ch	eck box if filing under:	Form 5558	automatic extension			DFVC progra	m						
	-	special extension (enter description	on)			_							
Part	II Basic Plan Info	rmation—enter all requested inform	nation										
	ame of plan	·			1b	Three-digit							
PACTRANS USA INC. RETIREMENT PLAN					plan number								
				4.5	(PN) •	001							
					1C	1c Effective date of plan 01/01/1999							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) PACTRANS USA INC.			2b	2b Employer Identification Number (EIN) 13-3649405									
					20	(=::1)							
167-55	148TH AVENUE, SUITE 2	88			20	2c Sponsor's telephone number 718-244-9888							
	CA, NY 11434-0000				2d	2d Business code (see instructions							
20.01					26	483000							
3a Pl	an administrator's name ar	nd address XSame as Plan Sponsor N	Name Same as Plar	n Sponsor Address	30	3b Administrator's EIN							
					3с	Administrator's t	elephone number						
4 If	the name and/or FIN of the	e plan sponsor has changed since the	last return/report filed for	or this plan enter the	4h	FIN							
		mber from the last return/report.	nact rotal in roport mod it	or time plant, enter the	70	4b EIN							
a Sp	oonsor's name				4c	PN							
5a ⊤	otal number of participants	at the beginning of the plan year			5a		4						
b To	b Total number of participants at the end of the plan year			5b		4							
		account balances as of the end of the		•	. 5c		3						
6a v	Vere all of the plan's assets	s during the plan year invested in eligib	ole assets? (See instruc	ctions.)			X Yes No						
	, ,	•	•		,								
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)													
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.												
If				and must instead use	Form	5500.	, LJ LJ						
If		ither line 6a or line 6b, the plan canr it plan, is it covered under the PBGC in		and must instead use	Form	5500.	X Yes No						
If C If	the plan is a defined benef		nsurance program (see	and must instead use ERISA section 4021)?	Form	5500. Yes No	, LJ LJ						
C If Cautio	the plan is a defined benef on: A penalty for the late penalties of perjury and ot	it plan, is it covered under the PBGC in or incomplete filing of this return/re her penalties set forth in the instruction	nsurance program (see port will be assessed ns, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	use is	Yes No setablished.	Not determined						
Caution Under SB or S	the plan is a defined benef on: A penalty for the late penalties of perjury and ot	or incomplete filing of this return/re ther penalties set forth in the instruction and signed by an enrolled actuary, as w	nsurance program (see port will be assessed ns, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	use is	Yes No setablished.	Not determined						
Caution Under SB or S	the plan is a defined benef on: A penalty for the late penalties of perjury and ot Schedule MB completed a it is true, correct, and com	or incomplete filing of this return/re ther penalties set forth in the instruction and signed by an enrolled actuary, as we plete.	nsurance program (see port will be assessed ns, I declare that I have yell as the electronic ver	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re sion of this return/repor	use is	Yes No setablished.	Not determined						
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Cautic Under SB or sbelief, SIGN HERE	the plan is a defined benefice. A penalty for the late of penalties of perjury and other Schedule MB completed and it is true, correct, and complete with authorized/ Signature of plan and complete of the second	or incomplete filing of this return/repher penalties set forth in the instruction and signed by an enrolled actuary, as we plete.	port will be assessed ns, I declare that I have rell as the electronic ver	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re sion of this return/repor	use is	Yes No established. ncluding, if applicate to the best of my	Not determined able, a Schedule knowledge and						
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Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Paginning of Var				(b) End of Voor
_ <u>'</u> _a	(2)		(a) Beginning of Yea			(b) End of Year 505422	
<u>a</u>	Total plan assets	7a 7b		0			0
	Net plan assets (subtract line 7b from line 7a)	76 7c	39214				505422
8		76		43			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
и	(1) Employers	8a(1)		0			
	2) Participants						
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	11327	9			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					113279
d	Benefits paid (including direct rollovers and insurance premiums			_			
	to provide benefits)	8d		0			
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f		0			
g	Other expenses	. 8g		0			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					113279
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0			
Pai	rt IV Plan Characteristics						
9a b	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2F 3D 2J 2K If the plan provides welfare benefits, enter the applicable welfare fe						
			es nom the clot of rian onara		10 000		no mondono.
Par	t V Compliance Questions						-
10	During the plan year:				Yes	No	Amount
а	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 on line 10a.)			10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		30000
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 instructions.)			10e	X		2426
f	instructions.)					Χ	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X	
h				10h		X	
i				10i			
Part	VI Pension Funding Compliance						
11							
11a	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12	ls this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?					ERISA? Yes X No	
	(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 being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.		- 1	40'	<u> </u>
h	Enter the minimum required contribution for this plan year					12b	I

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С	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?	Y	es 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?				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):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			