| Form 5500-SF | | Short Form Annual Re | /ee | OMB Nos. 1210-0110 1210-0089 | | | | | | |
|--|--|--|--------------------------|---------------------------------|--|--|--|--|--|--|
| Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration | | Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employed Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058 the Internal Revenue Code (the Code). | | | Э | 2013 | | | | |
| | | | | | | This Form is Open to Public Inspection | | | | |
| | enefit Guaranty Corporation | Complete all entries in accorda | nce with the instruc | ctions to the Form 5500 |)-SF. | inspection | | | | |
| Part I Annual Report Identification Information | | | | | | | | | | |
| | For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013 | | | | | | | | | |
| | | | | lan (not multiemployer) | r) a one-participant plan | | | | | |
| B This ret | urn/report is: | | ne final return/report | n/ranart (lass than 12 mg | ontho) | | | | | |
| C Chook | box if filing under: | an amended return/report a short plan year return/report (less than 12 m | | | | DFVC program | | | | |
| Check | | special extension (enter description) | | | | | | | | |
| Part II | Basic Plan Inform | nation—enter all requested informati | | | | | | | | |
| 1a Name | | | | | 1b | Three-digit | | | | |
| | | PROFIT SHARING PLAN TRUST | | | | plan number | | | | |
| | | | | | | (PN) ▶ 001 | | | | |
| | | | | | 1c | Effective date of plan 01/01/2012 | | | | |
| | ponsor's name and addre | ess; include room or suite number (em | ployer, if for a single- | employer plan) | 2b | Employer Identification Number (EIN) 20-3623987 | | | | |
| 120 N E 27 3 | ST BAY 200 | | | | 2c | Sponsor's telephone number 305-571-9991 | | | | |
| MIAMI, FL 3 | | | | | 2d | Business code (see instructions) 531310 | | | | |
| 3a Plan a | dministrator's name and | address XSame as Plan Sponsor Nar | me Same as Plar | n Sponsor Address | 3b | Administrator's EIN | | | | |
| | | | | | 20 | Administrator's telephone 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 | | | | | | EIN | | | | |
| name | , EIN, and the plan numb | er from the last return/report. | | • | | | | | | |
| · · | or's name | the beginning of the plan year | | | 4C PN | | | | | |
| _ | | the end of the plan year | | | 5a 5b | | | | | |
| | | count balances as of the end of the pla | | | 30 | 4 | | | | |
| comp | ete this item) | | | | 5c | <u>5c 1</u> | | | | |
| | all of the plan's assets d | , | | | | | | | | |
| | | e annual examination and report of an See instructions on waiver eligibility an | | | | X Yes No | | | | |
| If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. | | | | | | | | | | |
| C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No X Not determined | | | | | | | | | | |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. | | | | | | | | | | |
| Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. | | | | | | | | | | |
| SIGN | Filed with authorized/va | lid electronic signature. | 07/03/2014 | GEORGE CHAMBERL | CHAMBERLAIN | | | | | |
| HERE | Signature of plan adn | ninistrator | Date | Enter name of individu | name of individual signing as plan administrator | | | | | |
| SIGN | | | | | | | | | | |
| HERE | Signature of employe | | Date | | | ining as employer or plan sponsor | | | | |
| | name (including intri han | ne, if applicable) and address; include | room of suite humbe | יי (סטיומו) | Fiep | arer's telephone number (optional) | | | | |

| 7 Plan Assets and Liabilities | | (a) Beginning of Year | | (b) End of Year | | | |
|---|---|--|--|--|--------------------------------------|--------|--|
| a Total plan assets | 7a | (d) 20gilling of 10d | | 742 | | | |
| b Total plan liabilities | 7u 7b | | 0 | | | | |
| C Net plan assets (subtract line 7b from line 7a) | 7c | 59 | 2 | 742 | | | |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) Total | | | |
| a Contributions received or receivable from: | | (a) Anount | | | (8) | - otui | |
| (1) Employers | 8a(1) | | 0 | | | | |
| (2) Participants | 8a(2) | 65 | 4 | | | | |
| (3) Others (including rollovers) | 8a(3) | | 0 | | | | |
| b Other income (loss) | 8b | 6 | 2 | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | 716 | | | |
| d Benefits paid (including direct rollovers and insurance premiums | | 501 | | | | | |
| to provide benefits) e Certain deemed and/or corrective distributions (see instructions) | 8d | 501 0 | | _ | | | |
| | 8e | 6 | | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | | 0 | | | | |
| g Other expenses | 8g | | 0 | | | 500 | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | 566 | |
| Net income (loss) (subtract line 8h from line 8c) | 8i | | _ | | | 150 | |
| j Transfers to (from) the plan (see instructions) Part IV Plan Characteristics | 8j | | 0 | | | | |
| | | | | | | | |
| Part V Compliance Questions | | | | | | | |
| | | | | Yes No | 1 | Amount | |
| During the plan year: Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidue | ciary Correct | ction Program) | 10a | Yes No | | Amount | |
| During the plan year:a Was there a failure to transmit to the plan any participant contribution | ciary Correct ? (Do not inc | ction Program) clude transactions reported | | X X | | Amount | |
| During the plan year: a Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure) b Were there any nonexempt transactions with any party-in-interest? | ciary Correct ? (Do not inc | ction Program) clude transactions reported | 10a | X | | Amount | |
| During the plan year: a Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidue b Were there any nonexempt transactions with any party-in-interest? on line 10a.). | ciary Correct ? (Do not ind fidelity bond | ction Program) clude transactions reported d, that was caused by fraud | 10a 10b | X X | | Amount | |
| During the plan year: Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidue Were there any nonexempt transactions with any party-in-interest? on line 10a.) Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's fidelity for the plan have a loss. | ciary Correct ? (Do not ind fidelity bonc er persons of the benef | ction Program) clude transactions reported d, that was caused by fraud by an insurance carrier, fits under the plan? (See | 10a 10b 10c | X X X | | Amount | |
| During the plan year: Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure Were there any nonexempt transactions with any party-in-interest? on line 10a.) Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's for dishonesty? Were any fees or commissions paid to any brokers, agents, or othe insurance service, or other organization that provides some or all comparisons. | ciary Correct ? (Do not ind fidelity bonc er persons of the benef | ction Program) clude transactions reported d, that was caused by fraud by an insurance carrier, fits under the plan? (See | 10a 10b 10c 10d | X X X X | | Amount | |
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| During the plan year: a Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidue 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's f or dishonesty? e Were any fees or commissions paid to any brokers, agents, or other insurance service, or other organization that provides some or all constructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount as 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 the exceptions to providing the notice applied under 29 CFR 2520.101 | ciary Correct ? (Do not ind fidelity bonc er persons of the benef ? | ction Program) clude transactions reported | 10a 10b 10c 10d 10d 10e 10f 10g 10h 10h 10i | X X X X X X X X X X X X Schedule S | SB (Form | Amount | |
| 10 During the plan year: a Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidue b Were there any nonexempt transactions with any party-in-interest? on line 10a.) | ciary Correct ? (Do not ind fidelity bonc er persons of the benef n? s of year en See instruc e required n -3 | ction Program) clude transactions reported | 10a 10b 10c 10d 10d 10f 10g 10h 10h 10i | X X X X X X X X X Schedule S | SB (Form | | |
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| During the plan year: a Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure b Were there any nonexempt transactions with any party-in-interest? on line 10a.) c Was the plan covered by a fidelity bond? | ciary Correct ? (Do not ind fidelity bonc er persons of the benef n? s of year en See instruc e required n -3 ents? (If "Ye om Schedul requiremen as applicat g amortized | ction Program) clude transactions reported | 10a 10b 10c 10d 10d 10d 10e 10f 10g 10h 10h 10h 10i or sec ctions, | X X X X X X X X X X X X X I I I I I I I | SB (Form CF ERISA? the date of | Yes X | |
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| C | 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? | Ye | 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 c of the PBGC? | ontrol | | 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.) | | | | | | | |
| 13c(1) Name of plan(s): 1 | | | | 13c(3) PN(s) | | | |
| | | | | | | | |
| | | | | | | | |
| Part | VIII Trust Information (optional) | | 1 | | | | |
| 14a Name of trust | | | | 14b Trust's EIN | | | |
| | | | | | | | |
| | | | | | | | |