Form 5500-SF		Short Form Annual Return/Report of Small Employ Benefit Plan				OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employe			е	2013			
	epartment of Labor enefits Security Administration	Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058 the Internal Revenue Code (the Code).				This Form is Open to Public Inspection			
	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.								
Part I									
		<b>7</b> · · · · · ·		<b>v</b>	2/31/2				
				an (not multiemployer)		a one-participant plan			
<b>B</b> This ref	urn/report is:		ne final return/report						
				n/report (less than 12 mo	onths				
C Check	box if filing under:		utomatic extension			DFVC program			
Dort II	Basia Blan Inform	special extension (enter description)							
Part II 1a Name		nation—enter all requested informati	on		1h	Three-digit			
	MERICA, LLC 401K PLAI	N			10	plan number			
						(PN) ▶ 001			
					1c	Effective date of plan 01/01/2010			
	ponsor's name and addre MERICA, LLC	ess; include room or suite number (em	ployer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 45-5323732			
255 ALHAM	BRA CIRCLE, 680				2c	Sponsor's telephone number 305-461-2050			
	BLES, FL 33134				2d	Business code (see instructions) 454310			
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address						Administrator's EIN			
					30	Administrator's telephone number			
<ul> <li>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.</li> <li>a Sponsor's name</li> </ul>						EIN			
· ·		the beginning of the plan year			<del>тс</del> 5а	4C PN 5a			
_		the end of the plan year			5b				
		count balances as of the end of the pla			50	4			
					5c	4			
	•	uring the plan year invested in eligible	•	,		X Yes No			
		e annual examination and report of an See instructions on waiver eligibility an				X Yes No			
-		er line 6a or line 6b, the plan cannot							
C If the	plan is a defined benefit p	blan, is it covered under the PBGC insu	arance program (see	ERISA section 4021)? .		Yes No Not determined			
		incomplete filing of this return/repo							
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.	07/24/2014	DENIS BEAUVARLET	VARLET				
HERE	Signature of plan adn	ninistrator	Date	Enter name of individu	lual signing as plan administrator				
SIGN									
HERE	Signature of employe		Date			gning as employer or plan sponsor			
Preparer's	name (including firm nan	ne, if applicable) and address; include	room or suite numbe	r (optional)	Prep	parer's telephone number (optional)			

Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
а	al plan assets			0					54764	1
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	4215	0					54764	1
8	Income, Expenses, and Transfers for this Plan Year	(a) Amount	(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers			1						
	(1) Employers			0						
	3) Others (including rollovers)									
b	Other income (loss)	772	3							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							12614	
_	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	8d								
	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g			_					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			_				(	
	Net income (loss) (subtract line 8h from line 8c)	8i							12614	4
	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Chara	acteris	stic Co	odes in	the instruc	tions	:	
	2E 2G 2J 2K 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructi	ons:		
Dar	Part V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
	<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in					X		/	, and	
b	<ul> <li>29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)</li> <li>b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)</li> </ul>			10a 10b		х				
c	·				Х					25000
				10c						25000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Х				
е	• Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See				x					100
	instructions.)			10e		V				103
f	f Has the plan failed to provide any benefit when due under the plan?					Х				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Х				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					х				
i										
Part	exceptions to providing the notice applied under 29 CFR 2520.101-3 10i Part VI Pension Funding Compliance									
11										
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39					11a				
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
	Enter the minimum required contribution for this plan year					12b				

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				<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)		1					
14a	lame of trust	14b Trust's EIN						