## 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

Pension Be	enetit Guaranty Corporation	<ul> <li>Complete all entries in accord</li> </ul>	dance with the instru	ctions to the Form 550	0-SF.		•	
Part I	Annual Report I	dentification Information						
For calenda	ar plan year 2013 or fise	cal plan year beginning 01/01/201	3	and ending 1	2/31/2	013		
A This ret	turn/report is for:	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	a short plan year retur	n/report (less than 12 mo	onths)			
C Check box if filing under:						DFVC progra	am	
		special extension (enter description	on)					
Part II	Basic Plan Infor	mation—enter all requested inform	ation					
1a Name	of plan				1b	Three-digit		
CAMMEBYS	MANAGEMENT COM	PANY, LLC 401(K) PROFIT SHARING	G PLAN			plan number		
						(PN) ▶	001	
					1c	Effective date of		
0- 5						01/01		
	ponsor's name and add MANAGEMENT COM	lress; include room or suite number (e IPANY, LLC	mployer, if for a single-	-employer plan)	2b	fication Number 18904		
					<b>2c</b> Sponsor's telephone number 212-509-9797			
45 BROADW NEW YORK	VAY, 25TH STREET NY 10006				24		(see instructions)	
					Zu	10		
		d address Same as Plan Sponsor N		n Sponsor Address	3b	Administrator's I	EIN 118904	
AMMEBYS I	MANAGEMENT COMP	ANY, LLC 45 BROADWA NEW YORK, N	Y, 25TH STREET IY 10006		3c		telephone number	
						212-509	9-9797	
1 If the n	aoma and/ar FINI of the	nlan anapaer has shanged since the l	ant ratura/rapart filed f	arthia plan, aptartha	415			
		plan sponsor has changed since the l	ast return/report filed for	or this plan, enter the	4b	EIN		
name,		plan sponsor has changed since the laber from the last return/report.	ast return/report filed fo	or this plan, enter the	4b 4c			
name, <b>a</b> Sponse	, EIN, and the plan num or's name				4c		41	
name, a Sponse 5a Total r	, EIN, and the plan num or's name number of participants a	nber from the last return/report.					41	
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Pa	rt III   Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	. 7a	159303		(b) End of Year 2098597						
	Total plan liabilities	. 7b		0							
	Net plan assets (subtract line 7b from line 7a)	7c	159303	0				2	098597	7	
8	Income, Expenses, and Transfers for this Plan Year	.,	(a) Amount				(b)	Total			
	Contributions received or receivable from:		(a) Amount				(6)	Total			
	(1) Employers	8a(1)	3572	7							
	(2) Participants	8a(2)	18812	20							
	(3) Others (including rollovers)	. 8a(3)									
b	Other income (loss)	. 8b	28609	7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						į	509944		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	186	6							
е	Certain deemed and/or corrective distributions (see instructions)	. 8e									
f	Administrative service providers (salaries, fees, commissions)	. 8f	251	1							
g	Other expenses	. 8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							4377	7	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i							505567	7	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics	<u> </u>									_
9a		feature cod	les from the List of Plan Char	acteris	stic Co	des in	the instru	uction	S:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruc	ctions			
Par	t V Compliance Questions										_
	•				V	NI-					
10	During the plan year:	tiona within	the time period described in	Г	Yes	No		Am	ount		
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	uciary Corre	ection Program)	10a		X					
K.	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		Χ					
					X					45000	
				10c						15000	JU
	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					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
	Did the plan have any participant loans? (If "Ves " enter amount a				X					1510	0.4
	<ul> <li>g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)</li> <li>h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR</li> </ul>			10g		X				1540	J4
i	2520.101-3.)	he required	notice or one of the	10h							
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part	VI Pension Funding Compliance										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39											
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🛛 No						٧o					
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
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											
а					, and (	enter tr Dav	ie date o			3	
			Mon		, and (	_	e date of				

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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)						
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>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	<b>3c(1)</b> Name of plan(s):	c(2) Ell	V(s)	<b>13c(3)</b> PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			