Form 5500-SF		Short Form Annua	hort Form Annual Return/Report of Small Employee OMB Benefit Plan						
Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R				2018			
Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Employee Benefits Security Administration Employee Benefits Security Administration Revenue Code (the Code).						This Form is Open to			
Pension B	Public Inspection								
Part I		dentification Information							
For calend	ar plan year 2018 or fise	cal plan year beginning 01/01/2			/31/2018	de a dela le construction de la c			
A This re	turn/report is for:	X a single-employer plan	list of participating en			king this box must attach a vith the form instructions.)			
B This rot	urn/report is	a one-participant plan	a foreign plan						
Dimisie		the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	[DFVC p	rogram			
		special extension (enter descri	ption)						
Part II	Basic Plan Infor	mation—enter all requested inf	ormation						
1a Name	•				1b Three				
STUDIOCAS	SE LLC 401K PROFIT S	SHARING PLAN				lan number PN) ▶ 001			
				-	()	c Effective date of plan			
20 Diam a		en iffere single employee ster				01/01/2013			
Mailin	g address (include room	er, if for a single-employer plan) n, apt., suite no. and street, or P.O			2b Employer Identification Number (EIN) 20-0816920				
City or		e, country, and ZIP or foreign posta	al code (if foreign, see insti	ructions)	2c Sponsor's telephone number 212-699-1842				
				-	2d Business code (see instructions)				
390 BROAD					541600				
3RD FLOOR NEW YORK									
3a Plan administrator's name and address 🔀 Same as Plan Sponsor.					3b Administrator's EIN				
				-	30 A dura i	• • • • • • • • • • • • • • • • • • • •			
					3c Administrator's telephone number				
A If the name and/or FIN of the plan approach or the plan name has shanged since the last return/report filed for					4b EIN				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.									
•	a Sponsor's namec Plan Name				4d PN				
	Name								
5a Total number of participants at the beginning of the plan year					5a	21			
b Total number of participants at the end of the plan year					5b	24			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).					5c	21			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	16			
d(2) Total number of active participants at the end of the plan year					5d(2)	18			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	3			
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 Sche		d signed by an enrolled actuary, a							
SIGN		with authorized/valid electronic signature. 06/27/2019 390STUDIOCASE*			ŧ				
HERE	Signature of plan ad	Iministrator	Date	Enter name of individu	lividual signing as plan administrator				
SIGN	· · ·								
HERE	Signature of employ	ignature of employer/plan sponsor Date Enter name of indivi			vidual signing as employer or plan sponsor				
				-	5 5				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

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6a b								
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)							
Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End	l of Year			
a Total plan assets		7a	2222560		2402775			

а	Total plan assets	7a	222	22560		2402775			
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	222	22560			2402775		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	16	68350					
	(2) Participants	8a(2)	11	14527					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-7	79995					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					202882		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	20022					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		2645					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				22667			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				180215			
j	Transfers to (from) the plan (see instructions)	8j							
Ра	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension $2E$ $2F$ $2G$ $2J$ $2K$ $2T$ $3D$	feature co	odes from the List of Pla	an Char	acteris	stic Co	des in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature coo	les from the List of Pla	n Chara	cterist	ic Coc	les in the instructions:		
Ра	rt V Compliance Questions								
10	During the plan year:				Yes	No	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)					Х			
k	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х			
	C Was the plan covered by a fidelity bond?				X		210000		
	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			
	e 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 instructions.).					х			
f	${f f}$ Has the plan failed to provide any benefit when due under the plan?					Х			

 h
 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)
 10h
 X

 i
 If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.
 10h
 X

Х

0

10g

g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)

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Part	VI	Pension Funding Compliance							
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below)			B		Yes	X No	
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a					
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the C SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		n 302 o	f 	[Yes	X No	
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								
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-				
b	Ente	r the minimum required contribution for this plan year		12b					
С	Ente	r the amount contributed by the employer to the plan for this plan year		12c					
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)		12d					
e	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	s X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					Yes 🛛 No			
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to					
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		130	c(3) PN	۱(s)	