## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

## 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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection** 

Part I   Annual Report Identification Information										
For calendar p	lan year 2018 or fis	cal plan year beginning 10/01/2	2018		and ending 09	9/30/20	019			
A This return	report is for:	a single-employer plan			an (not multiemployer) ( ployer information in ac		-			
		a one-participant plan		foreign plan	, ,,			,		
<b>B</b> This return/	report is	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:	X Form 5558	au	tomatic extension		DF	VC program			
		special extension (enter desc	' '							
Part II B	asic Plan Info	rmation—enter all requested in	nformatio	on						
1a Name of p		·				1b	Three-digit			
		01(K) RETIREMENT PLAN					plan number (PN)	002		
							Effective date of	f plan		
								1/2007		
Mailing ad	dress (include roon	ver, if for a single-employer plan) n, apt., suite no. and street, or P.C				2b	Employer Identi (EIN) 11-29	fication Number 928080		
•		e, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number				
PARADIGM CF CORPORATION				212-661-0858						
380 LEXINGTON	N AVF					2a	·	see instructions)		
SUITE 2020					5239	100				
NEW YORK, NY	10100									
3a Plan administrator's name and address Same as Plan Sponsor.  3b Administrator's EIN					EIN					
			3c Administrator's telephone number							
4						41				
		plan sponsor or the plan name hasor's name, EIN, the plan name a				4b EIN				
<b>a</b> Sponsor's						4d PN				
C Plan Nam	е									
<b>5a</b> Total num	ber of participants	at the beginning of the plan year.				5	a	3		
		at the end of the plan year				5l	o	2		
		account balances as of the end of				50	c	2		
d(1) Total n	umber of active par	ticipants at the beginning of the p	lan year	·		5d(	(1)	3		
<b>d(2)</b> Total n	umber of active par	ticipants at the end of the plan ye	ear			5d(	(2)	2		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5€		0				
Caution: A pe	nalty for the late o	or incomplete filing of this retur	n/repor	t will be assessed (	unless reasonable car	use is	established.			
SB or Schedul		ner penalties set forth in the instru d signed by an enrolled actuary, a lete								
		valid electronic signature.		07/10/2020	JEFFREY MESHEL					
HERE	ignature of plan ac	dministrator		Date	Enter name of individ	ual sig	ning as plan adr	ninistrator		
SIGN	•						<u> </u>			
HERE	ignature of employ	yer/plan sponsor		Date	Enter name of individ	ual sia	ning as emplove	er or plan sponsor		
		<u> </u>				- 0				

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								No
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) 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 the plan is a defined benefit plan, is it covered under the PBGC in							Not detern	nined
	If "Yes" is checked, enter the My PAA confirmation number from the							(See instructi	
			<u> </u>					(	
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year	
а	Total plan assets	7a	106	3578				718462	
<u>b</u>	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	106	63578				718462	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) T	otal	
	Contributions received or receivable from:	0=(4)		0					
	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)	44	62253					
	Other income (loss)	8b	-10	02203				400050	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-162253	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	17	79676	_				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0	_				
f	Administrative service providers (salaries, fees, commissions)	8f		3187					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						182863	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-345116	
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2G 2J 2K 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Plan	n Chara	acterist	tic Cod	es in the instru	ictions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	A	mount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X		(	1
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not i	nclude transactions	10b		X			)
С				10c		Χ			)
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		(	)
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of t	the benefits under	10e		X		(	)
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X		(	)
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	nd.)	10g	X			16887	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					
			<del></del>					<del></del>	

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 🛚 No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		of	Yes X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
<b>a</b> 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 y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
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?		Ye	s 🔀 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 control of the PBGC?	the		Yes X No	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to			
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)	)	<b>13c(3)</b> PN(s)	

## Multiple Employer Plan Participating Employer Information (Paradigm CF Corporation 401(k) Retirement Plan and 11-2928080/002)

(a) Name of participating	(b) EIN	(c) Percent of Total
employer		Contributions
Jarmat, LLC	45-3800606	0

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Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

**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).

Short Form Annual Return/Report of Small Employee

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	<u> </u>					
For calend	lar plan year 2018 or fi	iscal plan year beginning			and ending			
A This re	eturn/report is for:	a single-employer plan	list of partic	cipating em			ring this box must attach a rith the form instructions.)	
R This ret	:urn/report is	a one-participant plan	a foreign pl	an				
D IIIIS IEL	um/report is	the first return/report	the final retu	ırn/report				
		an amended return/report	a short plan	year return	n/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic e	extension		DFVC p	rogram	
		special extension (enter descr	• /					
Part II	Basic Plan Info	<b>ormation</b> —enter all requested inf	formation					
1a Name	of plan					<b>1b</b> Three plan (PN)	number	
						1c Effec	tive date of plan	
		oyer, if for a single-employer plan)				2b Empl	oyer Identification Number	
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	n see instri	uctions)	(EIN)		
Only of	r town, state or provinc	o, ocanay, and En or loreign poor	tar oodo (ii roroigi	., 000 mou		<b>2c</b> Sponsor's telephone number		
						2d Busin	ness code (see instructions)	
3a Plan a	administrator's name a	nd address Same as Plan Spor	nsor.			<b>3b</b> Admi	nistrator's EIN	
				<b>3c</b> Administrator's telephone number				
this p	lan, enter the plan spo	e plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b EIN		
	sor's name					4d PN		
C Plan N	vame							
<b>5a</b> Total	number of participants	s at the beginning of the plan year				5a		
<b>b</b> Total	number of participants	s at the end of the plan year				5b		
		account balances as of the end of				5c		
<b>d(1)</b> Tot	tal number of active pa	articipants at the beginning of the pl	lan year			5d(1)		
		articipants at the end of the plan yea				5d(2)		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested								
SB or Sch	edule MB completed a true, correct, and com	ther penality's set forth in the instruc- and signed by an enrolled actuary, a aplete.	as well as the ele	that I have e ectronic vers	examined this return/report	port, includi t, and to the	ng, if applicable, a Schedule best of my knowledge and	
SIGN	/	<u> </u>						
HERE	Signature of plan a	administrator	Date		Enter name of individu	ual signing a	as plan administrator	
SIGN								
HERE	Signature of emplo		Date		Enter name of individu	ual signing a	as employer or plan sponsor	

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	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes No
С	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 Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)						
Pa	Part III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End of Year
а	Total plan assets	7a					
<u>b</u>	Total plan liabilities	7b					
c	Net plan assets (subtract line 7b from line 7a)	7c					
_8_	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total
a	Contributions received or receivable from:  (1) Employers	8a(1)					
	(2) Participants	8a(2)					
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			_		
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					
<u>j</u>	Transfers to (from) the plan (see instructions)	8j					
Pai	t IV Plan Characteristics						
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:						
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	es in the instructions:
Par	t V Compliance Questions						
10	During the plan year:				Yes	No	Amount
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	,		10b			
С	Was the plan covered by a fidelity bond?			10c			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e			
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i			

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Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (Form 5500) and line 11a below)	edule S	В	Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	enter t Day		of the letter ruling Year
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
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?		Yes	No 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 control of the PBGC?			Yes No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)