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 section 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P	Complete all entries in accor	dance wit	h the instructions to the Form 5500	O-SF.	1					
	art I Annual Report Identification Information									
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009									
Α .	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan					
	This return/report is for:	final retur								
_	an amended return/report		n year return/report (less than 12 mor	nths)						
_		extension	11113)	□ pr/c						
C	Check box if filing under:		DFVC program							
	special extension (enter description)	on)								
Pa	art II Basic Plan Information—enter all requested inform	ation								
	Name of plan			1b	Three-digit					
D-ZII	NE, INC. PROFIT SHARING PLAN				plan number 001					
				4.	(PN) 🕨					
				10	Effective date of plan 01/01/1999					
22	Plan sponsor's name and address (employer, if for single-employer	· nlan)		2h	Employer Identification Number					
	VE, INC.	piai i)		20	(EIN) 13-3557824					
				2c	Plan sponsor's telephone number					
	EST 15TH STREET - 3RD FLOOR				212-691-6700					
NEW	YORK, NY 10011			2d	Business code (see instructions)					
		. "0		O.L.	541400					
	Plan administrator's name and address (if same as Plan sponsor, e NE, INC. 34 WEST 15		e") ET - 3RD FLOOR	3D	Administrator's EIN 13-3557824					
D 211	NEW YORK			3c	Administrator's telephone number					
					212-691-6700					
	f the name and/or EIN of the plan sponsor has changed since the la		port filed for this plan, enter the	4b	EIN					
- 1	name, EIN, and the plan number from the last return/report. Sponso	or's name		40	DN					
	Total acceptance for a state and the description of the order of			4c						
	Total number of participants at the beginning of the plan year		5a	3						
b	Total number of participants at the end of the plan year			5b	0					
С	Total number of participants with account balances as of the end o		5 0	0						
	complete this item)			5c						
	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
D	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 6a or 6b, the plan cannot use F		•							
Pa	Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year					
а	Total plan assets	. 7a	278735	;	0					
b	Total plan liabilities		0)	0					
С	Net plan assets (subtract line 7b from line 7a)		278735		0					
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total					
а	Contributions received or receivable from:		(a) Amount		(b) Total					
ű	(1) Employers	. 8a(1)	C							
	(2) Participants	8a(2)								
		hers (including rollovers)								
b	Other income (loss)									
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				-16175					
d	Benefits paid (including direct rollovers and insurance premiums									
_	to provide benefits)	. 8d	260866							
е	Certain deemed and/or corrective distributions (see instructions)	8e	C							
f	Administrative service providers (salaries, fees, commissions)	. 8f	1694							
g	Other expenses		O							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				262560					
i	Net income (loss) (subtract line 8h from line 8c)				-278735					
i	Transfers to (from) the plan (see instructions)		0							

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Part IV	Plan Characteristics									

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 3D

D	II tile	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	iic Co	Jes III	irie iristi	uctions				
art	٧	Compliance Questions									
0	Dur	During the plan year:					Amount				
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	failure to transmit to the plan any participant contributions within the time period described in								
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)									
С	Wa	s the plan covered by a fidelity bond?	10c	X					40000		
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X						
f	Has	las the plan failed to provide any benefit when due under the plan?									
g	Did	d the plan have any participant loans? (If "Yes," enter amount as of year end.)									
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)									
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	40:								
art		Pension Funding Compliance	10i								
11	Is th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con						Yes	□ No		
12									౼		
2											
а	lf a	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru									
lf y	-	nting the waiver			Бау		_ 168				
	D Enter the minimum required contribution for this plan year										
С	120										
d							12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?							N/A			
art	VII	Plan Terminations and Transfers of Assets									
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>			X	Yes	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							0			
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?										
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ch assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	1						
1	3c(1)	Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)		
			+								
Cauti	ion: /	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal	le cau	ıse is	establ	ished.					
ВВ оі	· Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return true, correct, and complete.		,			,				
SIGI	F	iled with authorized/valid electronic signature. 09/27/2010 LINDA CANGEL	OSI								

SIGN	Filed with authorized/valid electronic signature.	09/27/2010	LINDA CANGELOSI
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor