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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

. 0.10.01. 20	mone Guaranty Gorperation	► Complete all entries in ac		ctions to the Form 5500	0-SF.				
Part I		dentification Information							
For calenda	ar plan year 2012 or fis	cal plan year beginning 01/01	/2012	and ending 1	2/31/2	2012			
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-partici	pant plan		
	urn/report is:	X the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	am		
	3 * * * *	special extension (enter desc	ription)						
Part II	Basic Plan Infor	mation—enter all requested inf							
1a Name		That on the an requested in	omation		1h	Three-digit			
	of plaif 401 K PROFIT SHAR	ING PLAN TRUST			10	plan number			
(0) (1) (0)	TOTAL TROUBLE					(PN) ▶	001		
					1c	C Effective date of plan			
						01/01/2012			
		lress; include room or suite number	er (employer, if for a single	-employer plan)	2b	2b Employer Identification Number			
ROAR POS	I INC				(EIN) 20-4394588				
					2c Sponsor's telephone number 305-529-9227				
3191 CORAI MIAMI, FL 3	L WAY SUITE #405				24				
VIII (IVII, 1 L O	0140				2 a	Business code ((see instructions)		
3a Plan a	dministrator's name and	d address XSame as Plan Spons	sor Name Same as Pla	n Sponsor Address	3h				
ou mama	arminotrator o riamo am	a address Modifie as Flair opens	Dame as ria	ii oponsoi Address	2	Administrator's			
					3с	Administrator's	telephone number		
		plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b EIN				
	•	nber from the last return/report.			40 00				
a Sponso		at the beginning of the plan year			4C PN				
_				ŀ	5a		4		
		at the end of the plan year			5b		4		
		ccount balances as of the end of		-	5с		2		
6a Were	all of the plan's assets	during the plan year invested in e	eligible assets? (See instru	ctions.)			X Yes No		
		the annual examination and report							
under	29 CFR 2520.104-46?	(See instructions on waiver eligib	ility and conditions.)				X Yes No		
If you	answered "No" to eit	her line 6a or line 6b, the plan o	annot use Form 5500-SF	and must instead use	Form	5500.			
Caution: A	penalty for the late o	r incomplete filing of this return	n/report will be assessed	unless reasonable cau	se is	established.			
		er penalties set forth in the instruc							
	edule MB completed and crue, correct, and comp	d signed by an enrolled actuary, a lete	as well as the electronic ve	rsion of this return/report,	, and t	o the best of my	knowledge and		
201101, 10 10	and comp		1	_					
SIGN	Filed with authorized/v	ralid electronic signature.	06/11/2013	ROAR POST INC					
HERE	Signature of plan ad	Iministrator	Date	Enter name of individual signing as plan administra			ministrator		
SIGN									
HERE	Signature of employ	ver/nlan enoneor	Date	Enter name of individu	individual signing as employer or plan spons				
Preparer's				Preparer's telephone number (optional)					
		.,		- \-F/			(36.0.0.0.)		

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Do	Part III Financial Information										
Pa											—
	Plan Assets and Liabilities		(a) Beginning of Yea			(b) End of Year					
	Total plan assets	7a		0			12323				
	Total plan liabilities	7b 7c		0			0			—	
	Net plan assets (subtract line 7b from line 7a)			0		12323			3		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) 1	otal			
а	Contributions received or receivable from: (1) Employers	8a(1)	537	3							
	(2) Participants	8a(2)	671								
	(3) Others (including rollovers)	3.(_)									
	Other income (loss)	8b	25	0							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	20						12344		
	Benefits paid (including direct rollovers and insurance premiums	- 00							12344		
	to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	2	1							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2		
i	Net income (loss) (subtract line 8h from line 8c)	8i							12323	3	
j	Transfers to (from) the plan (see instructions)	8j		0							
Pai	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instruc	tions			
	2T 2E 2J 3D 2G 2K 2F										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instruct	ons:			
											—
	art V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt		—
а	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)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest										
	on line 10a.)			10b		X					
C	Was the plan covered by a fidelity bond?			10c	X					200	000
d						V					
	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 c										
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of vear e	end.)			X					
h				10g							
•	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	1-3		10i							
Part	VI Pension Funding Compliance										
11											
44-											
	a Enter the amount from Schedule SB line 39										
12											
	(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	If a waiver of the minimum funding standard for a prior year is being granting the waiver	-	· · ·		, and e	enter tr Day	ie date of t	he let Yea		ıng	
If you 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											

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	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 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 of the PBGC?	control		Yes X No			
С	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	3c(1) Name of plan(s):	3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				