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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.			
Part I		Identification Information						
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012		
	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemploye				a one-participant plan			
B This ret	urn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_		
C Check I	box if filing under:	× Form 5558	automatic extension			DFVC progra	ım	
		special extension (enter descr	iption)					
Part II	Basic Plan Info	ermation—enter all requested info	ormation					
1a Name		·			1b	Three-digit		
RN MANAGE	EMENT, L.L.C. PROF	T SHARING PLAN				plan number		
					_	(PN) •	002	
					1C	Effective date o	•	
22 Dian o	noncer's name and ad	Idraga, include room or quite numbe	ur (ampleyer if for a single	ompleyer plan)	26	01/01		
	EMENT, L.L.C.	ldress; include room or suite numbe	er (employer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 13-3979494			
					2c	Sponsor's telep	hone number	
	DWAY, 14TH FLOOR					646-38	3-8128	
NEW YORK	, NY 10018				2d	Business code (54199	(see instructions)	
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address					3b	3b Administrator's EIN 13-3979494		
N MANAGEI	MENT, L.L.C.		ADWAY, 14TH FLOOR K, NY 10018		3c	Administrator's	telephone number	
			,			646-383		
		e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b	EIN		
	•	mber from the last return/report.			4-	511		
a Spons					4c	PN		
		at the beginning of the plan year						
		at the end of the plan year			5b		0	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		0	
6a Were	all of the plan's asset	s during the plan year invested in el	ligible assets? (See instru	ctions.)			X Yes No	
_		f the annual examination and report	-					
		? (See instructions on waiver eligibi	•				X Yes No	
lf you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form	5500.		
		or incomplete filing of this return						
		her penalties set forth in the instruc						
	true, correct, and com	nd signed by an enrolled actuary, a plete.	s well as the electronic ve	rision or this return/report	., and	to the best of my	knowledge and	
,								
SIGN	Filed with authorized	valid electronic signature.	09/19/2013	RALPH NAKASH				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor			
Preparer's	reparer's name (including firm name, if applicable) and address; include room or suite number (optional)					number (optional)		

Page 2	
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Pa	rt III Financial Information					
7	Plan Assets and Liabilities		(a) Beginning of Yea	r		(b) End of Year
a	Total plan assets	7a		0		0
b	Total plan liabilities	7b		0		0
С	Net plan assets (subtract line 7b from line 7a)	7c		0		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total
a	Contributions received or receivable from:		(4) 7 0 4			(2) 1012.
	(1) Employers	8a(1)	(0		
	(2) Participants	8a(2)		0		
	(3) Others (including rollovers)	8a(3)		0		
<u>b</u>	Other income (loss)	8b		0		
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				0
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0		
е	Certain deemed and/or corrective distributions (see instructions)	8e		0		
f	Administrative service providers (salaries, fees, commissions)	8f		0		
g	Other expenses	8g		0		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				0
j	Transfers to (from) the plan (see instructions)	8j		0		
Pa	rt IV Plan Characteristics					
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	des from the List of Plan Chara	acteris	tic Codes in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	c Codes in t	he instructions:
_						
Par						
10	10 During the plan year:					
					Yes No	Amount
a	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corı	rection Program)	10a	Yes No X	Amount
	Was there a failure to transmit to the plan any participant contribu	uciary Corr ? (Do not	rection Program)include transactions reported	10a 10b		Amount
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest on line 10a.)	uciary Cori	rection Program)include transactions reported		Х	Amount
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Form 5500-SF 2012 Page 3 - 1							
Enter the amount contributed by the employer to the plan for this plan year	12c						
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						
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A			
VII Plan Terminations and Transfers of Assets							
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No					
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a						
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes	No			
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.)							
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)			
VIII Trust Information (optional)			<u> </u>				
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year			

14b Trust's EIN

14a Name of trust