Form 5500-SF Short Form Annual F				Report of Small Emplo	OMB Nos. 1210-0110 1210-0089				
Department of the Treasury Internal Revenue Service This form is r			Benefit Plan required to be filed under sections 104 and 4065 of the Employee			2009			
Department of Labor Retirement Income Security Ad			Act of 1974 (ERISA), and section 6058(a) of the Revenue Code (the Code).			This Form is Open to Public			
Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500						Inspection			
-		entification Information	0	and an Para	10/04/	2000			
_	calendar plan year 2009 or fisca	I plan year beginning 01/01/2009		g	12/31/				
	This return/report is for:			mployer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	first return/report	final retur	•	ntha)				
•		an amended return/report		year return/report (less than 12 mo	ntns)				
	Check box if filing under:	Form 5558		extension		DFVC program			
Da	rt II Basic Plan Inform	special extension (enter descriptio	,						
	Name of plan	<b>Tation</b> —enter all requested morma	allon		1b	Three-digit			
	AGRAM 401(K) PLAN					plan number			
						(PN) 🖡			
					10	Effective date of plan 01/01/2007			
	Plan sponsor's name and addre	ess (employer, if for single-employer	plan)		2b	Employer Identification Number (EIN) 13-3758688			
					2c	Plan sponsor's telephone number			
	HITEHALL STREET, 30TH FLC YORK, NY 10004	POR			2d	212-727-9500 Business code (see instructions)			
		address (if same as Plan sponsor, er	nter "Same	3")	3b	518210 Administrator's EIN			
DATA	AGRAM INCORPORATED	33 WHITEHA NEW YORK,		ET, 30TH FLOOR	20	13-3758688			
						Administrator's telephone number 212-727-9500			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. Sponsor's name									
ſ	name, Ein, and the plan humbe	nom the last return/report. Sponso	r s name		4c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	11			
<b>b</b> Total number of participants at the end of the plan year					5b	16			
<b>C</b> Total number of participants with account balances as of the end of the complete this item)				· ·	5c	10			
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
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.)								
Pa	rt III Financial Informa								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	22323	5	369457			
b	1								
<u> </u>		b from line 7a)	7c	22323	5	369457			
8	Income, Expenses, and Transf			(a) Amount		(b) Total			
а	(1) Employers		8a(1)						
	(2) Participants		8a(2)	6942	1				
	(3) Others (including rollovers)		8a(3)	3874	3				
b	Other income (loss)		8b	4045	7				
C		Ba(2), 8a(3), and 8b)	8c			148621			
d		ollovers and insurance premiums	8d						
е	1 ,	ive distributions (see instructions)	8e	239	9				
f	Administrative service provider	s (salaries, fees, commissions)	8f						
g	Other expenses		8g						
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	8h			2399			
i	( ) (	8h from line 8c)				146222			
j	Transfers to (from) the plan (se	e instructions)	8j						

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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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: 2E 2G 2J 3D
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions							
10	During the plan year:		Yes	No	Aı	nount		
а	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)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			х				
С	Was the plan covered by a fidelity bond?			Х				
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				
е	• 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.)		x		81			0
f	Has the plan failed to provide any benefit when due under the plan?			Х				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		Х		61		6130	)2
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х				
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	10i						
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							0
lf y c d e Part	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	tions, th of a	and e	12b 12c	e date of the	Yes	uling	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
	<ul> <li>b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?</li> <li>c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to</li> </ul>							
	which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):		130	c(2) El	N(s)	13c(3	<b>8)</b> PN(s)	<u> </u>
Court	any A nonative for the late or incomplete filing of this return/report will be accessed unlose reasonable			aatabl	iahad			

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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/01/2010	ALEX REPPEN				
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				