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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation Complete all entries in accord	dance witl	n the instructions to the Form 5500-	SF.					
	Part I Annual Report Identification Information								
For	For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011								
	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan the first return/report the first return/report a short plan year return/report a short plan year return/report (less than 12 months)								
С	an amended return/report a short plan year return/report (less than 12 months) Check box if filing under: Form 5558 automatic extension DFVC program								
Pa	Irt II Basic Plan Information—enter all requested information	ation							
	Name of plan METRY INCORPORATED 401K PLAN			(Three-digit blan number (PN) Effective date of	001			
	Plan sponsor's name and address; include room or suite number (edemETRY INCORPORATED	mployer, if		2 b E	01/01/ Employer Identif EIN) 80-050	2010 ication Numbe	r		
	GREENWICH STREET C FLOOR 30				Sponsor's teleph 212-380 Business code (s)-6666	٥)		
NEW	YORK, NY 10007 Plan administrator's name and address (if same as plan sponsor, er	otor "Same			54180	0	s) 		
	METRY INCORPORATED 250 GREENV 7WTC FLOOI NEW YORK.	EET	3b Administrator's EIN 80-0501995 3c Administrator's telephone number			ber			
4	If the name and/or EIN of the plan sponsor has changed since the la		212-3			-6666			
3	name, EIN, and the plan number from the last return/report. Sponsor's name			4c	ONI				
	Total number of participants at the beginning of the plan year								
			-	5a					
b	Total number of participants at the end of the plan year		<u> </u>	5b					
С	Number of participants with account balances as of the end of the p complete this item)	• (•	5c		<u> </u>	- :		
6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) Yes No If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End				
a	Total plan assets	. 7a				4828			
D C	Total plan liabilities		0			4828			
<u>с</u> 8	Net plan assets (subtract line 7b from line 7a)	7c							
а	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amount		(b) T	otai			
	(2) Participants	8a(2)	4867						
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-39						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				4828			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d							
е	Certain deemed and/or corrective distributions (see instructions) \ldots	8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0			
i	Net income (loss) (subtract line 8h from line 8c)	8i				4828			
j	Transfers to (from) the plan (see instructions)	8j							

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Part IV	Plan	Charac	cteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 3D
- 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		Amou	ınt	
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.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	Χ					1000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
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.)	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
İ	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 comp 5500))						Yes	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_		_
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct 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							
d	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)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No)	N/A
art	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X N	lo		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?		the co	ontrol		П	Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					_
1	3c(1) Name of plan(s):		130	c(2) EII	V(s)	13	3c(3)	PN(s)
				. ,			. ,	
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e Can	se is	establi	shed			
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return					ahle a	Scho	dule
	periaties of perjury and utility periaties set forti in the instructions, i declare that i have examined this return.							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/27/2012	SIMONE BARNICOAT
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