Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LEMLE & WOLFF, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
LEMLE & WOLFF, INC.

5925 BROADWAY
BRONX, NY 10463

2b Employer Identification Number (EIN)
13-1994655

2c Sponsor's telephone number
718-865-1809

2d Business code (see instructions)
531310

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	10/15/2010	JOSEPH ZITOLO
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
LEMLE & WOLFF, INC.

5925 BROADWAY
BRONX, NY 10463

3b Administrator's EIN
13-1994655

3c Administrator's telephone number
718-865-1809

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:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	249
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	254
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	25
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	2
f	Total. Add lines **6d** and **6e**	**6f**	281
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	112
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LEMLE & WOLFF, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LEMLE & WOLFF, INC.

D Employer Identification Number (EIN)
13-1994655

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

EVERGREEN FUNDS C/O BFDS

04-2144840

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO DISTRIBUTORS, INC.

74-1894784

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MORGAN STANLEY INVESTMENT ADVISORS

13-3680016

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OPPENHEIMER FUNDS INC.

13-2527171

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VAN KAMPEN ASSET MANAGEMENT

13-5130700

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VAN KAMPEN FUNDS INC.

36-2811402

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ADP BROKER-DEALER

22-3319984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60 63 99	RECORD KEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

ADP

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 37 50	RECORD KEEPER	8783	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 64	RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANCEBERNSTEIN L.P. 13-4064930	ANNUAL RATE 0.0015 OF AVERAGE DAILY ASSETS. ANNUAL RATE 0.0025 OF AVERAGE DAILY ASSETS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ GLOBAL INVESTORS DISTRIBUTO 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	ANNUAL RATE 0.0025 OF AVERAGE DAILY ASSETS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.0025 OF AVERAGE DAILY ASSETS.

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 63 99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN KAMPEN FUNDS INC. 36-2811402	ANNUAL RATE 0.0015 OF AVERAGE DAILY ASSETS. ANNUAL RATE 0.0025 OF AVERAGE DAILY ASSETS. ANNUAL RATE 0.001 OF AVERAGE DAILY ASSETS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EVERGREEN FUNDS C/O BFDS 04-2144840	ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF $16.00 PER POSITION PAID ON QUARTER LY BASIS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INVESTMENT ADVISORS 13-3680016	ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF $15.38 PER POSITION PAID ON QUARTER LY BASIS ANNUAL RATE OF $16.00 PER POSITION PAID ON QUARTER LY BASIS

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE OF 0.15% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF 0.25% OF AVERAGE DAILY ASSETS PAID ON A QUARTERLY BASIS ANNUAL RATE OF $16.00 PER POSITION PAID ON QUARTER

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DISTRIBUTORS, INC. 74-1894784	ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF 0.15% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF $16.00 PER POSITION PAID ON QUARTER LY BASIS ANNUAL RATE OF 0.25% OF AVERAGE DAILY ASSETS PAID

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANCEBERNSTEIN L.P. 13-4064930	ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF 0.25% OF AVERAGE DAILY ASSETS PAID ON A QUARTERLY BASIS

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	99 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN KAMPEN FUNDS INC. 36-2811402	ANNUAL RATE OF 0.20% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF 0.15% OF AVERAGE DAILY ASSETS . ANNUAL RATE OF $16.00 PER POSITION PAID ON QUARTER LY BASIS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LEMLE & WOLFF, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LEMLE & WOLFF, INC.

D Employer Identification Number (EIN)
13-1994655

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	50835	104904
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1353604	1794897
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1404439	1899801
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1404439	1899801

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	39481	
	(B) Participants	2a(1)(B)	207923	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		247404
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	7696	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7696
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14706	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14706
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		308733
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		578539
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	71570	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		71570
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		2823
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	8784	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		8784
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		83177
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		495362
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: REGEN BENZ & MACKENZIE CPA'S PC (2) EIN: 13-3648163

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		141000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LEMLE & WOLFF, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LEMLE & WOLFF, INC.

D Employer Identification Number (EIN)
13-1994655

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 57-1198022

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
TELEPHONE 212.661.2720 FACSIMILE 212.681.6140

RUN DATE: 05/21/2010

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF: 12/31/2009

Plan Name: LEMLE & WOLFF, INC. 401(K) PLAN
Employer EIN: 13-1994655
Plan Number: 001
Run Date: 05/21/2010

(a)	(b)Identity of Issue, Borrower, Lessor or Similar Party	(c)Description of Investment (Maturity Date, Rate of Int, Collateral, Par or Maturity Value)		(d)Cost	(e)Current Value
	EVERGREEN CORE BOND FUND - A	Registered Investment Company	787.4901	n/a	6,158.18
	INVESCO BASIC BALANCED A	Registered Investment Company	5,997.1216	n/a	62,070.21
	MORGAN STANLEY FOCUS GRTH-A	Registered Investment Company	5,171.8852	n/a	145,536.85
	MORGAN STANLEY MID CAP GRTH -A	Registered Investment Company	869.6544	n/a	22,019.65
	OPPENHEIMER INTL GROWTH - A	Registered Investment Company	2,220.6148	n/a	54,604.92
	MORGAN STANLEY INTERNATIONAL-A	Registered Investment Company	6,716.1724	n/a	78,310.57
	MORGAN STANLEY LIQUID ASSET	Registered Investment Company	508,549.7800	n/a	508,549.78
	MORGAN STANLEY S&P 500 IND-A	Registered Investment Company	14,321.9597	n/a	171,147.42
	MORGAN STANLEY SPECIAL VALUE-A	Registered Investment Company	14,758.2739	n/a	166,325.75
	MORGAN STANLEY US GOVT SEC - A	Registered Investment Company	2,282.7822	n/a	19,198.20
	VAN KAMPEN COMSTOCK FUND - A	Registered Investment Company	2,617.7866	n/a	36,151.63
	VAN KAMPEN EQUITY & INCOME - A	Registered Investment Company	7,729.8054	n/a	60,215.18
	VAN KAMPEN GROWTH & INCOME - A	Registered Investment Company	15,820.4562	n/a	273,377.48
	VK MID CAP GROWTH FUND - A	Registered Investment Company	6,899.3476	n/a	161,237.75
	ALLIANCE HIGH INCOME FD - A	Registered Investment Company	3,562.1626	n/a	29,993.41
	Participant Loans	Interest Rates (5.25% to 10.25%)		n/a	139,166.79
			TOTAL		1,934,063.77

NOTE: The following is specifically for Form 5500 reporting.
The difference between Participant Loans on this Schedule and Participant Loans reported on Form 5500 Schedule H or I is the amount of DDLs. Loan amounts shown here include DDLs, while loan amounts reported on 5500 forms do not include DDLs.

RUN DATE: 05/21/2010

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) PAGE 1

Period: 01/01/2009 through 12/31/2009

Plan Name: LEMLE & WOLFF, INC. 401(K) PLAN Employer EIN: 13-1994655

Plan Number: 001 Run Date: 05/21/2010

(a)Identity of Issue, Borrower, or Similar Party	(b)Description of Investment (Maturity Date, Rate of Int, Collateral, Par or Maturity Value)	(c)Cost of Acquisitions	(d)Proceeds of Dispositions

NOTE: IN ACCORDANCE WITH SPECIFIC INSTRUCTIONS, ACQUISITIONS AND DISPOSITIONS OF CERTAIN TYPES OF ASSETS NEED NOT BE REPORTED. THESE INCLUDE FUNDS OF COMMON/COLLECTIVE TRUSTS AND REGISTERED INVESTMENT COMPANIES.



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
TELEPHONE 212.661.2720 FACSIMILE 212.681.6140

LEMLE & WOLFF, INC.

401 (K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

RegenBenzMacKenzie



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
TELEPHONE 212.661.2720 FACSIMILE 212.681.6140

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

	2009	2008
ASSETS		
Investments	$1,794,897	$1,353,604
Receivables:		
Employer's contribution	39,340	39,480
Participants' contributions	7,690	10,154
Participants' loans	104,904	50,835
	151,934	100,469
TOTAL ASSETS	$1,946,831	$1,454,073
LIABILITIES	$ -0-	$ -0-
NET ASSETS AVAILABLE FOR BENEFITS	$1,946,831	$1,454,073

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Interest	$ 7,696
Dividends	14,789
Net appreciation in fair market value of investments	308,651
	331,136
Contributions:	
Participants'	205,459
Employer's	39,340
	244,799
TOTAL ADDITIONS	575,935
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	71,570
Deemed distributed participant loans	2,823
Administration expenses	8,784
TOTAL DEDUCTIONS	83,177
NET INCREASE	492,758
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	1,454,073
END OF YEAR	$1,946,831

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note A - Description of Plan

The following description of Lemle & Wolff, Inc. ("Company") 401(K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions. Each year, participants may contribute up to the maximum percentage allowable not to exceed the limits of Code Sections 401(K), 404 and 415, of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers fifteen mutual funds as investment options for participants. The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's salary reductions.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings; and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is 100% vested upon entering the Plan.

Participant Loans. Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's vested account balance and bear interest at the prime lending rate plus 1%. Principal and interest is paid ratably through payroll deductions per pay period.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant will be entitled to 100% of his/her account balance. Distributions may be made as a lump sum or in installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note A - Description of Plan - (Continued)

Forfeitures. Forfeitures of contributions other than matching contributions will be added to the employer's contribution under the Plan. Forfeitures of matching contributions will be used to reduce the Employer's matching contribution.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America, except that benefits paid to plan participants are recorded on a cash basis.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. Participant loans are valued at their outstanding balances, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (deprecation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Payments are recorded when paid.

Note C - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note D - Investments

The following represents investments that represent 5% or more of the Plan's net assets.

December 31	2009	2008
Morgan Stanley Liquid Asset Fund, 508,550 and 509,809 shares	$508,550	$509,809
Morgan Stanley S&P 500 Index Fund-A, 14,322 and 12,716 shares	171,147	122,961
Van Kampen Growth and Income Fund-A, 15,820 and 13,752 shares	273,377	194,320
Morgan Stanley Focus Growth Fund-A, 5,172 shares and 4,529 shares	145,537	73,509
Morgan Stanley Special Value Fund-A, 14,758 and 13,076 shares	166,326	112,718
Van Kampen Mid Cap Growth Fund-A, 6,899 and 5,992 shares	161,238	87,902

Note E - Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note E - Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The level in the fair value hierarchy is based on the lowest value of any input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value at December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,794,897	$ -	$ -	$1,794,897

Assets at Fair Value at December 31, 2008

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,353,604	$ -	$ -	$1,353,604

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$1,946,831	$1,454,073
Amounts allocated from contributing Employer	(39,340)	(39,480)
Amounts allocated from contributing Participants	(7,690)	(10,154)
Net assets available for benefits per Schedule H to the Form 5500	$1,899,801	$1,404,439

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500 - (Continued)

The following is a reconciliation of contributions from participants per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from participants per the financial statements	$ 205,459
Plus: amounts allocated from contributing participants at December 31, 2008	10,154
Less: amounts allocated from contributing participants at December 31, 2009	(7,690)
Contributions from participants per Schedule H of Form 5500	$ 207,923

Amounts allocated from contributing participants are recorded on the financial statements for contributions that have been withheld prior to December 31, 2009, but not yet deposited as of that date.

The following is a reconciliation of contributions from employer per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from employer per the financial statements	$ 39,340
Plus: amounts allocated from contributing employer at December 31, 2008	39,481
Less: amounts allocated from contributing employer at December 31, 2009	(39,340)
Contributions from employer per Schedule H of Form 5500	$ 39,481

Amounts allocated from contributing employer are recorded on the financial statements for contributions due from contributing employer as of December 31, 2009 but not yet received as of that date.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note G - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 24, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note H - Information Prepared and Certified by the Trustee (Unaudited)

At December 31, 2009 and 2008 the Plan's investments were held by ADP Retirement Services, the custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The fair value of investments at December 31, 2009 and 2008 as reported by the trustee is summarized as follows:

	2009	2008
Aim Basic Balanced Fund-A	$62,070	$33,753
Alliance Bernstein High Income Fund-A	29,993	26,051
Evergreen Core Bond Fund-A	6,158	1,882
Morgan Stanley Mid Cap Growth Fund-A	22,020	12,521
Morgan Stanley Focus Growth Fund-A	145,537	73,509
Morgan Stanley International Fund-A	78,311	52,830
Morgan Stanley Liquid Asset Fund	508,550	509,809
Morgan Stanley S & P 500 Index Fund-A	171,147	122,961
Morgan Stanley Special Value Fund-A	166,326	112,718
Morgan Stanley U.S. Gov't Sec Trust-A	19,198	17,429
Oppenheimer Int'l Growth Fund-A	54,605	44,961
Van Kampen Growth and Income Fund-A	273,377	194,320
Van Kampen Comstock Fund-A	36,152	23,174
Van Kampen Equity and Inc Fund-A	60,215	39,784
Van Kampen Mid Cap Growth Fund-A	161,238	87,902
Total	$1,794,897	$1,353,604

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note I - Related Party Transactions

The company provides certain accounting and administrative services to the Plan for which no fees are charged.

The following expenses incurred by the plan but paid by the Plan sponsor are as follows:

December 31	2009	2008
Preparation of Financial Statements of Lemle & Wolff, Inc. 401 (K) Plan.	$ 7,500	$ 7,500
Total Expenses	$ 7,500	$ 7,500

Note J - Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of nett assets available for benefits.

Supplemental Schedule

LEMLE & WOLFF INC. 401 K PLAN
EIN: 13-1994655
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
SCHEDULE H, LINE 4I-SCHEDULE OF ASSETS HELD AT THE END OF YEAR
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) current value
	AIM BASIC BALANCED FUND -A	MUTUAL FUND	65,430	62,070
	ALLIANCE HIGH INCOME FUND-A	MUTUAL FUND	29,247	29,993
	EVERGREEN CORE BOND FUND-A	MUTUAL FUND	6,270	6,158
	MORGAN STANLEY FOCUS GROWTH FUND -A	MUTUAL FUND	125,985	145,537
	MORGAN STANLEY MID CAP FUND-A	MUTUAL FUND	21,394	22,020
	MORGAN STANLEY INTERNATIONAL FUND -A	MUTUAL FUND	68,159	78,311
	MORGAN STANLEY LIQUID ASSET FUND	MUTUAL FUND	508,550	508,550
	MORGAN STANLEY S&P 500 INDEX FUND -A	MUTUAL FUND	180,143	171,147
	MORGAN STANLEY SPECIAL VALUE FUND -A	MUTUAL FUND	206,247	166,326
	MORGAN STANLEY U.S GOV'T SEC TRUST -A	MUTUAL FUND	20,456	19,198
	OPPENHEIMER INT'L GROWTH FUND -A	MUTUAL FUND	53,413	54,605
	VAN KAMPEN COMSTOCK FUND -A	MUTUAL FUND	34,032	36,152
	VAN KAMPEN EQUITY & INC FUND -A	MUTUAL FUND	64,609	60,215
	VAN KAMPEN GROWTH & INCOME FUND -A	MUTUAL FUND	287,387	273,377
	VAN KAMPEN MID CAP GROWTH FUND-A	MUTUAL FUND	154,406	161,238
	PARTICIPANT LOANS	6% - 10.25%	-0-	104,904
			$1,825,728	$1,899,801

LEMLE & WOLFF, INC.

401 (K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

RegenBenzMacKenzie



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
TELEPHONE 212.661.2720 FACSIMILE 212.681.6140

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

	2009	2008
ASSETS		
Investments	$1,794,897	$1,353,604
Receivables:		
Employer's contribution	39,340	39,480
Participants' contributions	7,690	10,154
Participants' loans	104,904	50,835
	151,934	100,469
TOTAL ASSETS	$1,946,831	$1,454,073
LIABILITIES	$ -0-	$ -0-
NET ASSETS AVAILABLE FOR BENEFITS	$1,946,831	$1,454,073

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Interest	$ 7,696
Dividends	14,789
Net appreciation in fair market value of investments	308,651
	331,136
Contributions:	
Participants'	205,459
Employer's	39,340
	244,799
TOTAL ADDITIONS	575,935
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	71,570
Deemed distributed participant loans	2,823
Administration expenses	8,784
TOTAL DEDUCTIONS	83,177
NET INCREASE	492,758
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	1,454,073
END OF YEAR	$1,946,831

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note A - Description of Plan

The following description of Lemle & Wolff, Inc. ("Company") 401(K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions. Each year, participants may contribute up to the maximum percentage allowable not to exceed the limits of Code Sections 401(K), 404 and 415, of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers fifteen mutual funds as investment options for participants. The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's salary reductions.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings; and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is 100% vested upon entering the Plan.

Participant Loans. Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's vested account balance and bear interest at the prime lending rate plus 1%. Principal and interest is paid ratably through payroll deductions per pay period.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant will be entitled to 100% of his/her account balance. Distributions may be made as a lump sum or in installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note A - Description of Plan - (Continued)

Forfeitures. Forfeitures of contributions other than matching contributions will be added to the employer's contribution under the Plan. Forfeitures of matching contributions will be used to reduce the Employer's matching contribution.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America, except that benefits paid to plan participants are recorded on a cash basis.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. Participant loans are valued at their outstanding balances, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (deprecation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Payments are recorded when paid.

Note C - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note D - Investments

The following represents investments that represent 5% or more of the Plan's net assets.

December 31	2009	2008
Morgan Stanley Liquid Asset Fund, 508,550 and 509,809 shares	$508,550	$509,809
Morgan Stanley S&P 500 Index Fund-A, 14,322 and 12,716 shares	171,147	122,961
Van Kampen Growth and Income Fund-A, 15,820 and 13,752 shares	273,377	194,320
Morgan Stanley Focus Growth Fund-A, 5,172 shares and 4,529 shares	145,537	73,509
Morgan Stanley Special Value Fund-A, 14,758 and 13,076 shares	166,326	112,718
Van Kampen Mid Cap Growth Fund-A, 6,899 and 5,992 shares	161,238	87,902

Note E - Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note E - Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The level in the fair value hierarchy is based on the lowest value of any input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value at December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,794,897	$ -	$ -	$1,794,897

Assets at Fair Value at December 31, 2008

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,353,604	$ -	$ -	$1,353,604

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$1,946,831	$1,454,073
Amounts allocated from contributing Employer	(39,340)	(39,480)
Amounts allocated from contributing Participants	(7,690)	(10,154)
Net assets available for benefits per Schedule H to the Form 5500	$1,899,801	$1,404,439

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500 - (Continued)

The following is a reconciliation of contributions from participants per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from participants per the financial statements	$ 205,459
Plus: amounts allocated from contributing participants at December 31, 2008	10,154
Less: amounts allocated from contributing participants at December 31, 2009	(7,690)
Contributions from participants per Schedule H of Form 5500	$ 207,923

Amounts allocated from contributing participants are recorded on the financial statements for contributions that have been withheld prior to December 31, 2009, but not yet deposited as of that date.

The following is a reconciliation of contributions from employer per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from employer per the financial statements	$ 39,340
Plus: amounts allocated from contributing employer at December 31, 2008	39,481
Less: amounts allocated from contributing employer at December 31, 2009	(39,340)
Contributions from employer per Schedule H of Form 5500	$ 39,481

Amounts allocated from contributing employer are recorded on the financial statements for contributions due from contributing employer as of December 31, 2009 but not yet received as of that date.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note G - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 24, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note H - Information Prepared and Certified by the Trustee (Unaudited)

At December 31, 2009 and 2008 the Plan's investments were held by ADP Retirement Services, the custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The fair value of investments at December 31, 2009 and 2008 as reported by the trustee is summarized as follows:

	2009	2008
Aim Basic Balanced Fund-A	$62,070	$33,753
Alliance Bernstein High Income Fund-A	29,993	26,051
Evergreen Core Bond Fund-A	6,158	1,882
Morgan Stanley Mid Cap Growth Fund-A	22,020	12,521
Morgan Stanley Focus Growth Fund-A	145,537	73,509
Morgan Stanley International Fund-A	78,311	52,830
Morgan Stanley Liquid Asset Fund	508,550	509,809
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Morgan Stanley Special Value Fund-A	166,326	112,718
Morgan Stanley U.S. Gov't Sec Trust-A	19,198	17,429
Oppenheimer Int'l Growth Fund-A	54,605	44,961
Van Kampen Growth and Income Fund-A	273,377	194,320
Van Kampen Comstock Fund-A	36,152	23,174
Van Kampen Equity and Inc Fund-A	60,215	39,784
Van Kampen Mid Cap Growth Fund-A	161,238	87,902
Total	$1,794,897	$1,353,604

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note I - Related Party Transactions

The company provides certain accounting and administrative services to the Plan for which no fees are charged.

The following expenses incurred by the plan but paid by the Plan sponsor are as follows:

December 31	2009	2008
Preparation of Financial Statements of Lemle & Wolff, Inc. 401 (K) Plan.	$ 7,500	$ 7,500
Total Expenses	$ 7,500	$ 7,500

Note J - Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of nett assets available for benefits.

Supplemental Schedule

LEMLE & WOLFF INC. 401 K PLAN
EIN: 13-1994655
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
SCHEDULE H, LINE 4I-SCHEDULE OF ASSETS HELD AT THE END OF YEAR
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) current value
	AIM BASIC BALANCED FUND -A	MUTUAL FUND	65,430	62,070
	ALLIANCE HIGH INCOME FUND-A	MUTUAL FUND	29,247	29,993
	EVERGREEN CORE BOND FUND-A	MUTUAL FUND	6,270	6,158
	MORGAN STANLEY FOCUS GROWTH FUND -A	MUTUAL FUND	125,985	145,537
	MORGAN STANLEY MID CAP FUND-A	MUTUAL FUND	21,394	22,020
	MORGAN STANLEY INTERNATIONAL FUND -A	MUTUAL FUND	68,159	78,311
	MORGAN STANLEY LIQUID ASSET FUND	MUTUAL FUND	508,550	508,550
	MORGAN STANLEY S&P 500 INDEX FUND -A	MUTUAL FUND	180,143	171,147
	MORGAN STANLEY SPECIAL VALUE FUND -A	MUTUAL FUND	206,247	166,326
	MORGAN STANLEY U.S GOV'T SEC TRUST -A	MUTUAL FUND	20,456	19,198
	OPPENHEIMER INT'L GROWTH FUND -A	MUTUAL FUND	53,413	54,605
	VAN KAMPEN COMSTOCK FUND -A	MUTUAL FUND	34,032	36,152
	VAN KAMPEN EQUITY & INC FUND -A	MUTUAL FUND	64,609	60,215
	VAN KAMPEN GROWTH & INCOME FUND -A	MUTUAL FUND	287,387	273,377
	VAN KAMPEN MID CAP GROWTH FUND-A	MUTUAL FUND	154,406	161,238
	PARTICIPANT LOANS	6% - 10.25%	-0-	104,904
			$1,825,728	$1,899,801

LEMLE & WOLFF, INC.

401 (K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

RegenBenzMacKenzie



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

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LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

	2009	2008
ASSETS		
Investments	$1,794,897	$1,353,604
Receivables:		
Employer's contribution	39,340	39,480
Participants' contributions	7,690	10,154
Participants' loans	104,904	50,835
	151,934	100,469
TOTAL ASSETS	$1,946,831	$1,454,073
LIABILITIES	$ -0-	$ -0-
NET ASSETS AVAILABLE FOR BENEFITS	$1,946,831	$1,454,073

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Interest	$ 7,696
Dividends	14,789
Net appreciation in fair market value of investments	308,651
	331,136
Contributions:	
Participants'	205,459
Employer's	39,340
	244,799
TOTAL ADDITIONS	575,935
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	71,570
Deemed distributed participant loans	2,823
Administration expenses	8,784
TOTAL DEDUCTIONS	83,177
NET INCREASE	492,758
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	1,454,073
END OF YEAR	$1,946,831

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note A - Description of Plan

The following description of Lemle & Wolff, Inc. ("Company") 401(K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions. Each year, participants may contribute up to the maximum percentage allowable not to exceed the limits of Code Sections 401(K), 404 and 415, of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers fifteen mutual funds as investment options for participants. The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's salary reductions.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings; and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is 100% vested upon entering the Plan.

Participant Loans. Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's vested account balance and bear interest at the prime lending rate plus 1%. Principal and interest is paid ratably through payroll deductions per pay period.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant will be entitled to 100% of his/her account balance. Distributions may be made as a lump sum or in installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note A - Description of Plan - (Continued)

Forfeitures. Forfeitures of contributions other than matching contributions will be added to the employer's contribution under the Plan. Forfeitures of matching contributions will be used to reduce the Employer's matching contribution.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America, except that benefits paid to plan participants are recorded on a cash basis.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. Participant loans are valued at their outstanding balances, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (deprecation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Payments are recorded when paid.

Note C - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note D - Investments

The following represents investments that represent 5% or more of the Plan's net assets.

December 31	2009	2008
Morgan Stanley Liquid Asset Fund, 508,550 and 509,809 shares	$508,550	$509,809
Morgan Stanley S&P 500 Index Fund-A, 14,322 and 12,716 shares	171,147	122,961
Van Kampen Growth and Income Fund-A, 15,820 and 13,752 shares	273,377	194,320
Morgan Stanley Focus Growth Fund-A, 5,172 shares and 4,529 shares	145,537	73,509
Morgan Stanley Special Value Fund-A, 14,758 and 13,076 shares	166,326	112,718
Van Kampen Mid Cap Growth Fund-A, 6,899 and 5,992 shares	161,238	87,902

Note E - Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note E - Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The level in the fair value hierarchy is based on the lowest value of any input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value at December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,794,897	$ -	$ -	$1,794,897

Assets at Fair Value at December 31, 2008

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,353,604	$ -	$ -	$1,353,604

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$1,946,831	$1,454,073
Amounts allocated from contributing Employer	(39,340)	(39,480)
Amounts allocated from contributing Participants	(7,690)	(10,154)
Net assets available for benefits per Schedule H to the Form 5500	$1,899,801	$1,404,439

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500 - (Continued)

The following is a reconciliation of contributions from participants per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from participants per the financial statements	$ 205,459
Plus: amounts allocated from contributing participants at December 31, 2008	10,154
Less: amounts allocated from contributing participants at December 31, 2009	(7,690)
Contributions from participants per Schedule H of Form 5500	$ 207,923

Amounts allocated from contributing participants are recorded on the financial statements for contributions that have been withheld prior to December 31, 2009, but not yet deposited as of that date.

The following is a reconciliation of contributions from employer per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from employer per the financial statements	$ 39,340
Plus: amounts allocated from contributing employer at December 31, 2008	39,481
Less: amounts allocated from contributing employer at December 31, 2009	(39,340)
Contributions from employer per Schedule H of Form 5500	$ 39,481

Amounts allocated from contributing employer are recorded on the financial statements for contributions due from contributing employer as of December 31, 2009 but not yet received as of that date.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note G - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 24, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note H - Information Prepared and Certified by the Trustee (Unaudited)

At December 31, 2009 and 2008 the Plan's investments were held by ADP Retirement Services, the custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The fair value of investments at December 31, 2009 and 2008 as reported by the trustee is summarized as follows:

	2009	2008
Aim Basic Balanced Fund-A	$62,070	$33,753
Alliance Bernstein High Income Fund-A	29,993	26,051
Evergreen Core Bond Fund-A	6,158	1,882
Morgan Stanley Mid Cap Growth Fund-A	22,020	12,521
Morgan Stanley Focus Growth Fund-A	145,537	73,509
Morgan Stanley International Fund-A	78,311	52,830
Morgan Stanley Liquid Asset Fund	508,550	509,809
Morgan Stanley S & P 500 Index Fund-A	171,147	122,961
Morgan Stanley Special Value Fund-A	166,326	112,718
Morgan Stanley U.S. Gov't Sec Trust-A	19,198	17,429
Oppenheimer Int'l Growth Fund-A	54,605	44,961
Van Kampen Growth and Income Fund-A	273,377	194,320
Van Kampen Comstock Fund-A	36,152	23,174
Van Kampen Equity and Inc Fund-A	60,215	39,784
Van Kampen Mid Cap Growth Fund-A	161,238	87,902
Total	$1,794,897	$1,353,604

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note I - Related Party Transactions

The company provides certain accounting and administrative services to the Plan for which no fees are charged.

The following expenses incurred by the plan but paid by the Plan sponsor are as follows:

December 31	2009	2008
Preparation of Financial Statements of Lemle & Wolff, Inc. 401 (K) Plan.	$ 7,500	$ 7,500
Total Expenses	$ 7,500	$ 7,500

Note J - Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of nett assets available for benefits.

Supplemental Schedule

LEMLE & WOLFF INC. 401 K PLAN
EIN: 13-1994655
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
SCHEDULE H, LINE 4I-SCHEDULE OF ASSETS HELD AT THE END OF YEAR
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) current value
	AIM BASIC BALANCED FUND -A	MUTUAL FUND	65,430	62,070
	ALLIANCE HIGH INCOME FUND-A	MUTUAL FUND	29,247	29,993
	EVERGREEN CORE BOND FUND-A	MUTUAL FUND	6,270	6,158
	MORGAN STANLEY FOCUS GROWTH FUND -A	MUTUAL FUND	125,985	145,537
	MORGAN STANLEY MID CAP FUND-A	MUTUAL FUND	21,394	22,020
	MORGAN STANLEY INTERNATIONAL FUND -A	MUTUAL FUND	68,159	78,311
	MORGAN STANLEY LIQUID ASSET FUND	MUTUAL FUND	508,550	508,550
	MORGAN STANLEY S&P 500 INDEX FUND -A	MUTUAL FUND	180,143	171,147
	MORGAN STANLEY SPECIAL VALUE FUND -A	MUTUAL FUND	206,247	166,326
	MORGAN STANLEY U.S GOV'T SEC TRUST -A	MUTUAL FUND	20,456	19,198
	OPPENHEIMER INT'L GROWTH FUND -A	MUTUAL FUND	53,413	54,605
	VAN KAMPEN COMSTOCK FUND -A	MUTUAL FUND	34,032	36,152
	VAN KAMPEN EQUITY & INC FUND -A	MUTUAL FUND	64,609	60,215
	VAN KAMPEN GROWTH & INCOME FUND -A	MUTUAL FUND	287,387	273,377
	VAN KAMPEN MID CAP GROWTH FUND-A	MUTUAL FUND	154,406	161,238
	PARTICIPANT LOANS	6% - 10.25%	-0-	104,904
			$1,825,728	$1,899,801

LEMLE & WOLFF, INC.

401 (K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

RegenBenzMacKenzie



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
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LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

	2009	2008
ASSETS		
Investments	$1,794,897	$1,353,604
Receivables:		
Employer's contribution	39,340	39,480
Participants' contributions	7,690	10,154
Participants' loans	104,904	50,835
	151,934	100,469
TOTAL ASSETS	$1,946,831	$1,454,073
LIABILITIES	$ -0-	$ -0-
NET ASSETS AVAILABLE FOR BENEFITS	$1,946,831	$1,454,073

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Interest	$ 7,696
Dividends	14,789
Net appreciation in fair market value of investments	308,651
	331,136
Contributions:	
Participants'	205,459
Employer's	39,340
	244,799
TOTAL ADDITIONS	575,935
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	71,570
Deemed distributed participant loans	2,823
Administration expenses	8,784
TOTAL DEDUCTIONS	83,177
NET INCREASE	492,758
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	1,454,073
END OF YEAR	$1,946,831

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note A - Description of Plan

The following description of Lemle & Wolff, Inc. ("Company") 401(K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions. Each year, participants may contribute up to the maximum percentage allowable not to exceed the limits of Code Sections 401(K), 404 and 415, of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers fifteen mutual funds as investment options for participants. The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's salary reductions.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings; and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is 100% vested upon entering the Plan.

Participant Loans. Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's vested account balance and bear interest at the prime lending rate plus 1%. Principal and interest is paid ratably through payroll deductions per pay period.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant will be entitled to 100% of his/her account balance. Distributions may be made as a lump sum or in installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note A - Description of Plan - (Continued)

Forfeitures. Forfeitures of contributions other than matching contributions will be added to the employer's contribution under the Plan. Forfeitures of matching contributions will be used to reduce the Employer's matching contribution.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America, except that benefits paid to plan participants are recorded on a cash basis.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. Participant loans are valued at their outstanding balances, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (deprecation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Payments are recorded when paid.

Note C - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note D - Investments

The following represents investments that represent 5% or more of the Plan's net assets.

December 31	2009	2008
Morgan Stanley Liquid Asset Fund, 508,550 and 509,809 shares	$508,550	$509,809
Morgan Stanley S&P 500 Index Fund-A, 14,322 and 12,716 shares	171,147	122,961
Van Kampen Growth and Income Fund-A, 15,820 and 13,752 shares	273,377	194,320
Morgan Stanley Focus Growth Fund-A, 5,172 shares and 4,529 shares	145,537	73,509
Morgan Stanley Special Value Fund-A, 14,758 and 13,076 shares	166,326	112,718
Van Kampen Mid Cap Growth Fund-A, 6,899 and 5,992 shares	161,238	87,902

Note E - Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note E - Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The level in the fair value hierarchy is based on the lowest value of any input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value at December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,794,897	$ -	$ -	$1,794,897

Assets at Fair Value at December 31, 2008

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,353,604	$ -	$ -	$1,353,604

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$1,946,831	$1,454,073
Amounts allocated from contributing Employer	(39,340)	(39,480)
Amounts allocated from contributing Participants	(7,690)	(10,154)
Net assets available for benefits per Schedule H to the Form 5500	$1,899,801	$1,404,439

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500 - (Continued)

The following is a reconciliation of contributions from participants per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from participants per the financial statements	$ 205,459
Plus: amounts allocated from contributing participants at December 31, 2008	10,154
Less: amounts allocated from contributing participants at December 31, 2009	(7,690)
Contributions from participants per Schedule H of Form 5500	$ 207,923

Amounts allocated from contributing participants are recorded on the financial statements for contributions that have been withheld prior to December 31, 2009, but not yet deposited as of that date.

The following is a reconciliation of contributions from employer per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from employer per the financial statements	$ 39,340
Plus: amounts allocated from contributing employer at December 31, 2008	39,481
Less: amounts allocated from contributing employer at December 31, 2009	(39,340)
Contributions from employer per Schedule H of Form 5500	$ 39,481

Amounts allocated from contributing employer are recorded on the financial statements for contributions due from contributing employer as of December 31, 2009 but not yet received as of that date.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note G - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 24, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note H - Information Prepared and Certified by the Trustee (Unaudited)

At December 31, 2009 and 2008 the Plan's investments were held by ADP Retirement Services, the custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The fair value of investments at December 31, 2009 and 2008 as reported by the trustee is summarized as follows:

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Morgan Stanley Special Value Fund-A	166,326	112,718
Morgan Stanley U.S. Gov't Sec Trust-A	19,198	17,429
Oppenheimer Int'l Growth Fund-A	54,605	44,961
Van Kampen Growth and Income Fund-A	273,377	194,320
Van Kampen Comstock Fund-A	36,152	23,174
Van Kampen Equity and Inc Fund-A	60,215	39,784
Van Kampen Mid Cap Growth Fund-A	161,238	87,902
Total	$1,794,897	$1,353,604

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note I - Related Party Transactions

The company provides certain accounting and administrative services to the Plan for which no fees are charged.

The following expenses incurred by the plan but paid by the Plan sponsor are as follows:

December 31	2009	2008
Preparation of Financial Statements of Lemle & Wolff, Inc. 401 (K) Plan.	$ 7,500	$ 7,500
Total Expenses	$ 7,500	$ 7,500

Note J - Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of nett assets available for benefits.

Supplemental Schedule

LEMLE & WOLFF INC. 401 K PLAN
EIN: 13-1994655
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
SCHEDULE H, LINE 4I-SCHEDULE OF ASSETS HELD AT THE END OF YEAR
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) current value
	AIM BASIC BALANCED FUND -A	MUTUAL FUND	65,430	62,070
	ALLIANCE HIGH INCOME FUND-A	MUTUAL FUND	29,247	29,993
	EVERGREEN CORE BOND FUND-A	MUTUAL FUND	6,270	6,158
	MORGAN STANLEY FOCUS GROWTH FUND -A	MUTUAL FUND	125,985	145,537
	MORGAN STANLEY MID CAP FUND-A	MUTUAL FUND	21,394	22,020
	MORGAN STANLEY INTERNATIONAL FUND -A	MUTUAL FUND	68,159	78,311
	MORGAN STANLEY LIQUID ASSET FUND	MUTUAL FUND	508,550	508,550
	MORGAN STANLEY S&P 500 INDEX FUND -A	MUTUAL FUND	180,143	171,147
	MORGAN STANLEY SPECIAL VALUE FUND -A	MUTUAL FUND	206,247	166,326
	MORGAN STANLEY U.S GOV'T SEC TRUST -A	MUTUAL FUND	20,456	19,198
	OPPENHEIMER INT'L GROWTH FUND -A	MUTUAL FUND	53,413	54,605
	VAN KAMPEN COMSTOCK FUND -A	MUTUAL FUND	34,032	36,152
	VAN KAMPEN EQUITY & INC FUND -A	MUTUAL FUND	64,609	60,215
	VAN KAMPEN GROWTH & INCOME FUND -A	MUTUAL FUND	287,387	273,377
	VAN KAMPEN MID CAP GROWTH FUND-A	MUTUAL FUND	154,406	161,238
	PARTICIPANT LOANS	6% - 10.25%	-0-	104,904
			$1,825,728	$1,899,801

LEMLE & WOLFF, INC.

401 (K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2009 AND 2008

RegenBenzMacKenzie



RegenBenzMacKenzie

To the Lemle & Wolff, Inc.
401 (k) Plan and Participants:

We were engaged to audit the accompanying statements of net assets available for benefits of the Lemle & Wolff, Inc. 401 (k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the schedule of assets held at year end as of and for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by State Street Bank & Trust company, the trustee/custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee/custodian as of and for the years ended December 31, 2009 and 2008 that the information provided to the plan administrator by the trustee/custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Regen, Benz & MacKenzie, CPA's, P.C.

New York, New York
October 1, 2010

REGEN, BENZ & MACKENZIE, C.P.A.'S, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

57 WEST 38TH STREET, NEW YORK, NEW YORK 10018
TELEPHONE 212.661.2720 FACSIMILE 212.681.6140

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

	2009	2008
ASSETS		
Investments	$1,794,897	$1,353,604
Receivables:		
Employer's contribution	39,340	39,480
Participants' contributions	7,690	10,154
Participants' loans	104,904	50,835
	151,934	100,469
TOTAL ASSETS	$1,946,831	$1,454,073
LIABILITIES	$ -0-	$ -0-
NET ASSETS AVAILABLE FOR BENEFITS	$1,946,831	$1,454,073

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Interest	$ 7,696
Dividends	14,789
Net appreciation in fair market value of investments	308,651
	331,136
Contributions:	
Participants'	205,459
Employer's	39,340
	244,799
TOTAL ADDITIONS	575,935
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	71,570
Deemed distributed participant loans	2,823
Administration expenses	8,784
TOTAL DEDUCTIONS	83,177
NET INCREASE	492,758
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	1,454,073
END OF YEAR	$1,946,831

See accompanying notes.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note A - Description of Plan

The following description of Lemle & Wolff, Inc. ("Company") 401(K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions. Each year, participants may contribute up to the maximum percentage allowable not to exceed the limits of Code Sections 401(K), 404 and 415, of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers fifteen mutual funds as investment options for participants. The Company may make matching contributions equal to a discretionary percentage, to be determined by the Company, of the participant's salary reductions.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings; and are charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is 100% vested upon entering the Plan.

Participant Loans. Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's vested account balance and bear interest at the prime lending rate plus 1%. Principal and interest is paid ratably through payroll deductions per pay period.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant will be entitled to 100% of his/her account balance. Distributions may be made as a lump sum or in installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note A - Description of Plan - (Continued)

Forfeitures. Forfeitures of contributions other than matching contributions will be added to the employer's contribution under the Plan. Forfeitures of matching contributions will be used to reduce the Employer's matching contribution.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with generally accepted accounting principles in the United States of America, except that benefits paid to plan participants are recorded on a cash basis.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end. Participant loans are valued at their outstanding balances, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (deprecation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits

Payments are recorded when paid.

Note C - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note D - Investments

The following represents investments that represent 5% or more of the Plan's net assets.

December 31	2009	2008
Morgan Stanley Liquid Asset Fund, 508,550 and 509,809 shares	$508,550	$509,809
Morgan Stanley S&P 500 Index Fund-A, 14,322 and 12,716 shares	171,147	122,961
Van Kampen Growth and Income Fund-A, 15,820 and 13,752 shares	273,377	194,320
Morgan Stanley Focus Growth Fund-A, 5,172 shares and 4,529 shares	145,537	73,509
Morgan Stanley Special Value Fund-A, 14,758 and 13,076 shares	166,326	112,718
Van Kampen Mid Cap Growth Fund-A, 6,899 and 5,992 shares	161,238	87,902

Note E - Fair Value Measurements

FASB Statement No. 157, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note E - Fair Value Measurements (Continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The level in the fair value hierarchy is based on the lowest value of any input that is significant to the fair value measurement.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value at December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,794,897	$ -	$ -	$1,794,897

Assets at Fair Value at December 31, 2008

	Level 1	Level 2	Level 3	Total
Mutual Funds	$1,353,604	$ -	$ -	$1,353,604

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2009 and 2008 to Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$1,946,831	$1,454,073
Amounts allocated from contributing Employer	(39,340)	(39,480)
Amounts allocated from contributing Participants	(7,690)	(10,154)
Net assets available for benefits per Schedule H to the Form 5500	$1,899,801	$1,404,439

Note F - Reconciliation of Financial Statements to Schedule H of Form 5500 - (Continued)

The following is a reconciliation of contributions from participants per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from participants per the financial statements	$ 205,459
Plus: amounts allocated from contributing participants at December 31, 2008	10,154
Less: amounts allocated from contributing participants at December 31, 2009	(7,690)
Contributions from participants per Schedule H of Form 5500	$ 207,923

Amounts allocated from contributing participants are recorded on the financial statements for contributions that have been withheld prior to December 31, 2009, but not yet deposited as of that date.

The following is a reconciliation of contributions from employer per the financial statements for the year ended December 31, 2009 to Schedule H of Form 5500:

Contributions from employer per the financial statements	$ 39,340
Plus: amounts allocated from contributing employer at December 31, 2008	39,481
Less: amounts allocated from contributing employer at December 31, 2009	(39,340)
Contributions from employer per Schedule H of Form 5500	$ 39,481

Amounts allocated from contributing employer are recorded on the financial statements for contributions due from contributing employer as of December 31, 2009 but not yet received as of that date.

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note G - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 24, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note H - Information Prepared and Certified by the Trustee (Unaudited)

At December 31, 2009 and 2008 the Plan's investments were held by ADP Retirement Services, the custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The fair value of investments at December 31, 2009 and 2008 as reported by the trustee is summarized as follows:

	2009	2008
Aim Basic Balanced Fund-A	$62,070	$33,753
Alliance Bernstein High Income Fund-A	29,993	26,051
Evergreen Core Bond Fund-A	6,158	1,882
Morgan Stanley Mid Cap Growth Fund-A	22,020	12,521
Morgan Stanley Focus Growth Fund-A	145,537	73,509
Morgan Stanley International Fund-A	78,311	52,830
Morgan Stanley Liquid Asset Fund	508,550	509,809
Morgan Stanley S & P 500 Index Fund-A	171,147	122,961
Morgan Stanley Special Value Fund-A	166,326	112,718
Morgan Stanley U.S. Gov't Sec Trust-A	19,198	17,429
Oppenheimer Int'l Growth Fund-A	54,605	44,961
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Van Kampen Comstock Fund-A	36,152	23,174
Van Kampen Equity and Inc Fund-A	60,215	39,784
Van Kampen Mid Cap Growth Fund-A	161,238	87,902
Total	$1,794,897	$1,353,604

LEMLE & WOLFF, INC. 401 (K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

Note I - Related Party Transactions

The company provides certain accounting and administrative services to the Plan for which no fees are charged.

The following expenses incurred by the plan but paid by the Plan sponsor are as follows:

December 31	2009	2008
Preparation of Financial Statements of Lemle & Wolff, Inc. 401 (K) Plan.	$ 7,500	$ 7,500
Total Expenses	$ 7,500	$ 7,500

Note J - Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of nett assets available for benefits.

Supplemental Schedule

LEMLE & WOLFF INC. 401 K PLAN
EIN: 13-1994655
PLAN NUMBER: 001
ATTACHMENT TO FORM 5500
SCHEDULE H, LINE 4I-SCHEDULE OF ASSETS HELD AT THE END OF YEAR
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) current value
	AIM BASIC BALANCED FUND -A	MUTUAL FUND	65,430	62,070
	ALLIANCE HIGH INCOME FUND-A	MUTUAL FUND	29,247	29,993
	EVERGREEN CORE BOND FUND-A	MUTUAL FUND	6,270	6,158
	MORGAN STANLEY FOCUS GROWTH FUND -A	MUTUAL FUND	125,985	145,537
	MORGAN STANLEY MID CAP FUND-A	MUTUAL FUND	21,394	22,020
	MORGAN STANLEY INTERNATIONAL FUND -A	MUTUAL FUND	68,159	78,311
	MORGAN STANLEY LIQUID ASSET FUND	MUTUAL FUND	508,550	508,550
	MORGAN STANLEY S&P 500 INDEX FUND -A	MUTUAL FUND	180,143	171,147
	MORGAN STANLEY SPECIAL VALUE FUND -A	MUTUAL FUND	206,247	166,326
	MORGAN STANLEY U.S GOV'T SEC TRUST -A	MUTUAL FUND	20,456	19,198
	OPPENHEIMER INT'L GROWTH FUND -A	MUTUAL FUND	53,413	54,605
	VAN KAMPEN COMSTOCK FUND -A	MUTUAL FUND	34,032	36,152
	VAN KAMPEN EQUITY & INC FUND -A	MUTUAL FUND	64,609	60,215
	VAN KAMPEN GROWTH & INCOME FUND -A	MUTUAL FUND	287,387	273,377
	VAN KAMPEN MID CAP GROWTH FUND-A	MUTUAL FUND	154,406	161,238
	PARTICIPANT LOANS	6% - 10.25%	-0-	104,904
			$1,825,728	$1,899,801